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# TECHNICAL MANUAL

## STANDARD ARMY FINANCIAL INVENTORY ACCOUNTING AND REPORTING SYSTEM (STARFIARS)

## FINANCIAL MANAGEMENT FUNCTIONS APPENDICES

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# STANDARD ARMY FINANCIAL INVENTORY ACCOUNTING AND REPORTING SYSTEM (STARFIARS)

## FINANCIAL MANAGEMENT FUNCTIONS

## PART TWO - APPENDIXES

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# APPENDIX A

# GL CHART OF ACCOUNTS

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## Section I. SF GL CHART OF ACCOUNTS

A-1. GENERAL. The following coding pattern is used in establishing the STARFIARS SF GL chart of accounts:

a. GLAC. The four-digit account numbers used are prescribed in AR 37-111.

b. Suffix Accounts. A two-digit suffix account is used to provide detail data for reporting or management purposes.

c. Major totals. The symbol .** after a four-digit GLAC designates a major total to be used for reporting purposes. Each four-digit GLAC is a major total.

d. Intermediate totals. The symbol .1* or .*1 after four-digit GLAC represent intermediate totals to be used for reporting purposes.

e. Procurement source code. Most income and expense accounts must be reported by the procurement source of the materiel. The following standard coding has been developed for this purpose.

(1) Account 6500:

| Code | Explanation |
|---|---|
| .01/.11 | Defense Logistics Agency (DLA) |
| .02/.12 | US Army Material (AMC) |
| .03/.13 | General Services Administration (GSA) |
| .04/.14 | Local purchases (other) |

f. Appropriation reimbursement source codes. The two-digit suffix codes after accounts 1013, 1014, 1015, 1311, 1313, and 1320 are compatible to enable machine matching of collections and accounts receivable amounts by source code (paying appropriation or other source) to compute the net reimbursable issues.

g. Normal balance. Normal balances are given for validity checks. There may be both debit and credit transactions in each account. Also, the account balance may be different than the normal debit or credit status, but such instances are to be examined for validity by the accounting personnel.

h. Account group codes.

(1) Code S means the amount is determined by summarization of the subsidiary detail accounts.

(2) Codes 1 through 6 represent account groups assigned to all general ledger account codes for use in cyclic reconciliation of account balances to assure accuracy of account groups.

This reconciliation is accomplished through the process of zero-balancing stock fund accounts within each account group by ledger code. Codes and explanations are as follows:

| Code | Description |
|---|---|
| 1 | Inventory accounts |
| 2 | Budgetary accounts |
| 3 | Other accounts |
| 4 | Memorandum accounts |
| 5 | Inventory reciprocal accounts |
| 6 | Other reciprocal accounts |

A-2. AUTHORIZED ACCOUNTS NOT USED. The following accounts are authorized by AR 37-111 but are not used in the current system.

| Account Number | Account Title |
|---|---|
| 1395 | Inventories intransit from customers |
| 2530 | Other liabilities |
| 5190 | Home office general |
| 5191 | Cash collection to be transferred to home office |
| 5192 | Cash disbursements to be transferred to home office |
| 5193 | Accts Receivable to be transferred to home office |
| 5195 | Accounts payable to be transferred to home office |

A-3. AUTHORIZED BUT RESTRICTED ACCOUNT. The following account is authorized by AR 37-111 but is restricted to the US Army AMC (wholesale) division of the ASF:

| | |
|---|---|
| 7830 | Allowance for retail stock losses |

A-4. ACCOUNTS USED ONLY ON SPECIFIC AUTHORIZATION. The following accounts are authorized by AR 37-111 and are included in the Consolidated GL Trial Balance (RCS: ATCOM 77) but are not to be used unless specifically authorized by the home office:

| Account Number | Account Title |
|---|---|
| 1392 | Inventories intransit - between storage points |
| 1910 | Undistributed disbursements |
| 2510 | Undistributed collections |
| 6601 | Surcharge for transportation |
| 6621 | Surcharge for inventory losses |
| 6729 | Purchase price variance - gain |
| 6754 | Matl returns credits trans/out to other branches |
| 7829 | Purchase price variance - loss |
| 7854 | Matl returns credits trans/in from other branches |
| 7903 | Price variance distribution account |

A-5. AUTHORIZED ACCOUNTS ESTABLISHED IN STARFIARS. The accounts appearing on the following pages and those listed in paragraph A-4 above, comprise the SF GLAC in STARFIARS.

NOTE: The headings, for the columns to the right of the GLAC listed below, are as follows:

| COLUMN | TITLE |
|---|---|
| Nor Bal | Normal Balance |
| 1 | Account Group |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| ----- | 1013.00 | Appropriated Funds Received | Dr | S |
| 1020.09 | 1013.10 | Appropriated Funds Received-Prior Year | Dr | 3 |
| 1020.08 | 1013.20 | Appropriated Funds Received-Current Year | Dr | 3 |
| ----- | 1014.00 | UNDISTRIBUTED COLLECTIONS | Dr | S |
| 1020.0A | 1014.01 | Undist Coll-by installation | Dr | 4 |
| 1020.0X | 1014.06 | Undist Coll-by others | Dr | 4 |
| 1020.0Y | 1014.07 | Undist Coll-interfund | Dr | 4 |
| 1020.0Z | 1014.0Z | Undist Coll-net | Cr | 4 |
| 1020.1* | 1014.1* | Undist Coll-Major source code 100 | Dr | S |
| 1020.19 | 1014.19 | Undist Coll-AMC DIV-MSC-100 | Dr | 3 |
| 1020.1K | 1014.1K | Undist Coll-TRADOC DIV-MSC-100 | Dr | 3 |
| 1020.1R | 1014.1R | Undist Coll-AMC Instal Div, ASF-MSC-100 | Dr | 3 |
| 1020.1S | 1014.1S | Undist Coll-DDS-W DIV, ASF-MSC-100 | Dr | 3 |
| 1020.1T | 1014.1T | Undist Coll-USARJ DIV, ASF-MSC-100 | Dr | 3 |
| 1020.1V | 1014.1V | Undist Coll-USAREUR DIV, ASF-MSC-100 | Dr | 3 |
| 1020.1W | 1014.1W | Undist Coll-WESTCOM, ASF-MSC-100 | Dr | 3 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 1020.2* | 1014.2* | Undist Coll-Major Source Code 200 | Dr | S |
| 1020.21 | 1014.21 | Undist Coll-OMA (on-post customers) - SC 220 | Dr | 3 |
| 1020.22 | 1014.22 | Undist Coll-OMA National Guard - SC 265 | Dr | 3 |
| 1020.23 | 1014.23 | Undist Coll-Rsch, Dev, Test & Eval - SC 240 | Dr | 3 |
| 1020.24 | 1014.24 | Undist Coll-APA ("M" account only) - SC 230 | Dr | 3 |
| 1020.25 | 1014.25 | Undist Coll-Military Pers, Army - SC 210 | Dr | 3 |
| 1020.26 | 1014.26 | Undist Coll-National Guard, Pers, Army - SC 260 | Dr | 3 |
| 1020.27 | 1014.27 | Undist Coll-Reserve Pers, Army - SC 270 | Dr | 3 |
| 1020.28 | 1014.28 | Undist Coll-OMA Reserve - SC 280 | Dr | 3 |
| 1020.29 | 1014.29 | Undist Coll-OMA (off-post customers) - SC 220 | Dr | 3 |
| 1020.2C | 1014.2C | Undist Coll-Military Construction Approps | Dr | 3 |
| 1020.2E | 1014.2E | Undist Coll-Other Army appropriations - SC 2XX | Dr | 3 |
| 1020.2J | 1014.2J | Undist Coll-Cemeterial Expenses, Army(1305) SC 281 | Dr | 3 |
| 1020.2Q | 1014.2Q | Undist Coll-Family Housing(21-97*0700) SC 297 | Dr | 3 |
| 1020.3* | 1014.3* | Undist Coll-Major Source Code 300 | Dr | S |
| 1020.31 | 1014.31 | Undist Coll-Air Force Appropriations - SC 357 | Dr | 3 |
| 1020.4* | 1014.4* | Undist Coll-Major Source Code 400 | Dr | S |
| 1020.41 | 1014.41 | Undist Coll-Marine Corps Approps - SC 408 | Dr | 3 |
| 1020.42 | 1014.42 | Undist Coll-Navy Approps - SC 417 | Dr | 3 |
| 1020.5* | 1014.5* | Undist Coll-Major source code 500 | Dr | S |
| 1020.51 | 1014.51 | Undist Coll-SC 680-687,(1080) MAP except .XX2/4 | Dr | 3 |
| 1020.52 | 1014.52 | Undist Coll-SC 582/6/7,(1080) MAP except .XX2/4 | Dr | 3 |
| 1020.53 | 1014.53 | Undist Coll-MAP limitation. XX4(1080) SC 688 | Dr | 3 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 1020.6* | 1014.6* | Undist Coll - MSC 800 (DOD Agencies) | Dr | S |
| 1020.61 | 1014.61 | Undist Coll - Defense Logistics Agency - SC 897 | Dr | 3 |
| 1020.62 | 1014.62 | Undist Coll - Secretary of Defense - SC 897 | Dr | 3 |
| 1020.63 | 1014.63 | Undist Coll - Office of Civil Defense - SC 843 | Dr | 3 |
| 1020.7* | 1014.7* | Undist Coll - Major source code 700 FMS | Dr | S |
| 1020.71 | 1014.71 | Undist Coll - Cooperative logistic sales agreements | Dr | 3 |
| 1020.72 | 1014.72 | Undist Coll - Foreign Assistance Act - Germany SC 745 | Dr | 3 |
| 1020.8* | 1014.8* | Undist Coll - MSC 800 Other Fed Govt | Dr | S |
| 1020.81 | 1014.81 | Undist Coll - Department of State - SC 819 | Dr | 3 |
| 1020.82 | 1014.82 | Undist Coll - Department of Transportation - CG | Dr | 3 |
| 1020.83 | 1014.83 | Undist Coll - Veterans Administration - SC 836 | Dr | 3 |
| 1020.84 | 1014.84 | Undist Coll - GSA - SC 847 | Dr | 3 |
| 1020.85 | 1014.85 | Undist Coll - Selective Service System - SC 890 | Dr | 3 |
| 1020.86 | 1014.86 | Undist Coll - Corps of Civil Engineers - SC 896 | Dr | 3 |
| 1020.87 | 1014.87 | Undist Coll - Health, Education & Welfare - SC 875 | Dr | 3 |
| 1020.88 | 1014.88 | Undist Coll - Atomic Energy Commission - SC 889 | Dr | 3 |
| 1020.89 | 1014.89 | Undist Coll - All other Fed agencies - SC 8XX | Dr | 3 |
| 1020.9* | 1014.9* | Undist Coll - MSC 900 Non-Federal | Dr | S |
| 1020.91 | 1014.91 | Undist Coll - SC 9XX, Non-Govt Agencies | Dr | 3 |
| 1020.92 | 1014.92 | Undist Coll - SC 920, National Red Cross | Dr | 3 |
| 1020.93 | 1014.93 | Undist Coll - SC 930, collections from individuals | Dr | 3 |
| 1020.94 | 1014.94 | Undist Coll - SC 979, commissary store sales | Dr | 3 |
| 1020.95 | 1014.95 | Undist Coll - SC 905, foreign governments | Dr | 3 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 1020.96 | 1014.96 | Undist Coll - SC 915, nonappropriated funds | Dr | 3 |
| 1020.97 | 1014.97 | Undist Coll - SC Unassigned collections | Dr | 3 |
| 1020.98 | 1014.98 | Undist Coll - SF clearing account | Dr | 3 |
| 1020.99 | 1014.99 | Undist Coll - SC 910, cash recoveries from claims | Dr | 3 |
| ----- | 1014.A* | Funds Collected - MSC A00 - Trust Funds | Dr | S |
| ----- | 1014.A1 | Funds Collected - SC A01 trust funds, other | Dr | 3 |
| 1020.A2 | 1014.A2 | Funds Collected - SC A02, trust funds, other | Dr | 3 |
| 1020.0* | 1016.00 | UNDISTRIBUTED DISBURSEMENTS | Dr | S |
| 1020.01 | 1016.01 | UNDISTRIBUTED DISBURSEMENTS-BY INSTALLATION | Dr | 3 |
| 1020.06 | 1016.06 | UNDISTRIBUTED DISBURSEMENTS-BY OTHERS | Dr | 3 |
| 1020.07 | 1016.07 | UNDISTRIBUTED DISBURSEMENTS-INTERFUND | Dr | 3 |
| ----- | 1300.00 | Receivables, Net | Dr | S |
| ----- | 1310.00 | Accounts Receivable | Dr | S |
| 1100.** | 1311.00 | Accts rec - Govt - Current | Dr | S |
| 1100.1* | 1311.1* | Accts rec - Govt - Current - MSC 100 | Dr | S |
| 1100.19 | 1311.19 | Accts rec - Govt - Current - AMC DIV SC 100 | Dr | 3 |
| 1100.1K | 1311.1K | Accts rec - Govt - Current FORSCOM DIV SC 100 | Dr | 3 |
| 1100.1R | 1311.1R | Accts rec - Govt - Current AMC INSTL DIV SC 100 | Dr | 3 |
| 1100.1S | 1311.1S | Accts rec - Govt - Current DDS-W DIV SC 100 | Dr | 3 |
| 1100.1T | 1311.1T | Accts rec - Govt - Current USARJ DIV, ASF SC 100 | Dr | 3 |
| 1100.1V | 1311.1V | Accts rec - Govt - Current USAREUR DIV, ASF SC 100 | Dr | 3 |
| 1100.1W | 1311.1W | Accts rec - Govt - Current USAEIGHT DIV, ASF SC 100 | Dr | 3 |
| 1100.2* | 1311.2* | Accts rec - Govt - Current MSC 200 | Dr | S |
| 1100.21 | 1311.21 | Accts rec - Govt - Current OMA on-post customers SC 220 | Dr | 3 |

| Old Account Number | New Account Number | Account Title | Bal | Nor 1 |
|---|---|---|---|---|
| 1100.22 | 1311.22 | Accts rec - Govt - Current OMA National Guard SC 265 | Dr | 3 |
| 1100.23 | 1311.23 | Accts rec - Govt - Current RDTE SC 240 | Dr | 3 |
| 1100.24 | 1311.24 | Accts rec - Govt - Current APA, SC 230 ("M" account only) | Dr | 3 |
| 1100.25 | 1311.25 | Accts rec - Govt - Current Military Pers, Army SC 210 | Dr | 3 |
| 1100.26 | 1311.26 | Accts rec - Govt - Current National Guard Pers, Army SC 260 | Dr | 3 |
| 1100.27 | 1311.27 | Accts rec - Govt - Current Reserve Pers, Army SC 270 | Dr | 3 |
| 1100.28 | 1311.28 | Accts rec - Govt - Current OMA Reserves SC 280 | Dr | 3 |
| 1100.29 | 1311.29 | Accts rec - Govt - Current OMA off-post cust SC 220 | Dr | 3 |
| 1100.2C | 1311.2C | Accts rec - Govt - Current Military Constr Approps SC 230 | Dr | 3 |
| 1100.2E | 1311.2E | Accts rec - Govt - Current Other Army Approp SC 2XX | Dr | 3 |
| 1100.2J | 1311.2J | Accts rec - Govt - Current Cemeterial Exp, Army SC 281 | Dr | 3 |
| 1100.2Q | 1311.2Q | Accts rec - Govt - Current Family Housing, SC 297 | Dr | 3 |
| 1100.3* | 1311.3* | Accts rec - Govt - Current SC 300 | Dr | S |
| 1100.31 | 1311.31 | Accts rec - Govt - Current Air Force approps SC 375 | Dr | 3 |
| 1100.4* | 1311.4* | Accts rec - Govt - Current SC 400 | Dr | S |
| 1100.41 | 1311.41 | Accts rec - Govt - Current Marine Corps Approps SC 240 | Dr | 3 |
| 1100.42 | 1311.42 | Accts rec - Govt - Current Navy Approps SC 417 | Dr | 3 |
| 1100.5* | 1311.5* | Accts rec - Govt - Current SC 500 & 600 | Dr | S |
| 1100.51 | 1311.51 | Accts rec - Govt - Cur SC 680-7 MAP(1080) except. XX2 & .XX4 | Dr | 3 |
| 1100.52 | 1311.52 | Accts rec - Govt - Cur SC 582/6/7 MAP(1080) Limit .XX2 | Dr | 3 |
| 1100.53 | 1311.53 | Accts rec - Govt - Cur SC 688 MAP(1080) Limit .XX4 | Dr | 3 |
| 1100.6* | 1311.6* | Accts rec - Govt - Cur MSC 800 (DOD Agencies) | Dr | S |
| 1100.61 | 1311.61 | Accts rec - Govt - Cur Defense Log Agency SC 897 | Dr | 3 |
| 1100.62 | 1311.62 | Accts rec - Govt - Cur SECDEF SC 897 | Dr | 3 |
| 1100.63 | 1311.63 | Accts rec - Govt - Cur OCD SC 843 | Dr | 3 |

| Old Account Number | New Account Number | Account Title. | Nor Bal | 1 |
|---|---|---|---|---|
| 1100.8* | 1311.8* | Accts rec major source code (800) | Dr | S |
| 1100.81 | 1311.81 | Accts rec - Govt - Cur Department of State, SC 819 | Dr | 3 |
| 1100.82 | 1311.82 | Accts rec - Govt - Cur Department of Trans (CG) | Dr | 3 |
| 1100.83 | 1311.83 | Accts rec - Govt - Cur Vet Administration SC 836 | Dr | 3 |
| 1100.84 | 1311.84 | Accts rec - Govt - Cur GSA SC 847 | Dr | 3 |
| 1100.85 | 1311.85 | Accts rec - Govt - Cur Selective Service System SC 890 | Dr | 3 |
| 1100.86 | 1311.86 | Accts rec - Govt - Cur Corps of Civil Engineers SC 896 | Dr | 3 |
| 1100.87 | 1311.87 | Accts rec - Govt - Cur Health, Ed, & Welfare, SC 875 | Dr | 3 |
| 1100.88 | 1311.88 | Accts rec - Govt - Cur Atomic Energy Commission SC 889 | Dr | 3 |
| 1100.89 | 1311.89 | Accts rec - Govt - Cur All Other Federal agencies, SC 8XX | Dr | 3 |
| ----- | 1311.A* | Total MSC A00 | Dr | S |
| ----- | 1311.A1 | Accts rec - Govt - Cur Trust Funds SC A01 | Dr | 3 |
| 1100.A2 | 1311.A2 | Accts rec - Govt - Cur Trust Funds SC A02 | Dr | 3 |
| 1101.** | 1313.00 | Accts rec - Public - Current | Dr | S |
| 1101.7* | 1313.7* | Accts rec - Govt - Cur SC 700 | Dr | S |
| 1101.71 | 1313.71 | Accts rec - Govt - Cur Cooperative Log Sales Agreements | Dr | 3 |
| 1101.72 | 1313.72 | Accts rec - Govt - Cur For Ast Act - Germany SC 745 | Dr | 3 |
| 1101.9* | 1313.9* | Accts rec - Public - Current SC 900 | Dr | S |
| 1101.91 | 1313.91 | Accts rec - Public - Cur non-govt agencies SC 9XX | Dr | 3 |
| 1101.92 | 1313.92 | Accts rec - Public - Cur National Red Cross SC 920 | Dr | 3 |
| 1101.93 | 1313.93 | Accts rec - Public - Cur Collections from Indivs SC 930 | Dr | 3 |
| 1101.94 | 1313.94 | Accts rec - Public - Cur Commissary Store Sales SC 979 | Dr | 3 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 1101.95 | 1313.95 | Accts rec - Public - Cur Foreign Governments SC 905 | Dr | 3 |
| 1101.96 | 1313.96 | Accts rec - Public - Cur Nonappropriated Funds SC 915 | Dr | 3 |
| 1101.97 | 1313.97 | Accts rec - Public - Cur Unassigned Collections | Dr | 3 |
| 1101.98 | 1313.98 | Accts rec - Public - Cur Deferred Billings | Dr | 3 |
| 1151.99 | 1320.00 | Claims Receivable -Public | Dr | 3 |
| 1324.00 | 1412.00 | Advances to Contractors and Suppliers | Dr | 3 |
| 1340.** | 1510.** | Inventories, Net | Dr | S |
| 1340.1* | 1510.1* | Invt for Agency Operations - Stock on Hand | Dr | S |
| 1340.10 | 1510.11 | Invt for Agency Operations - Item Accountability | Dr | 1 |
| 1340.11 | 1510.12 | Invt for Agnecy Operations - SSSC | Dr | 1 |
| 1340.12 | 1510.13 | Invt for Agency Operations - ENGR R and U Account | Dr | 1 |
| 1340.13 | 1510.14 | Invt for Agency Operations - Medical Supply Account | Dr | 1 |
| 1340.14 | 1510.15 | Invt for Agency Operations - Reserved for Special Use | Dr | 1 |
| 1340.15 | 1510.16 | Invt for Agency Operations - Reserved for Special Use | Dr | 1 |
| 1340.20 | 1510.20 | Invt for Agency Operations - MOB Reserve Stock | Dr | 1 |
| 1340.3* | 1510.3* | Invt for Agency Operations - CSS or Commissary Stock | Dr | S |
| 1340.31 | 1510.31 | Invt for Agency Operations - CSS Stock | Dr | 1 |
| 1340.32 | 1510.32 | Invt for Agency Operations - Commissary Stock | Dr | 1 |
| 1340.33 | 1510.33 | Invt for Agency Operations - Res for Special Use | Dr | 1 |
| 1340.34 | 1510.34 | Invt for Agency Operations - Res for Special Use | Dr | 1 |
| 1340.35 | 1510.35 | Invt for Agency Operations - Subsistance | Dr | 1 |
| 1340.4* | 1510.4* | Invt for Agency Operations - CIIP Stock | Dr | S |
| 1340.41 | 1510.41 | Invt for Agency Operations - CIIP Stock | Dr | 1 |
| 1340.42 | 1510.42 | Invt for Agency Operations - Res for Special Use | Dr | 1 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 1340.43 | 1510.43 | Invt for Agency Operations - Res for Special Use | Dr | 1 |
| 1340.44 | 1510.44 | Invt for Agency Operations - Res for Special Use | Dr | 1 |
| 1340.45 | 1510.45 | Invt for Agency Operations - Res for Special Use | Dr | 1 |
| 1930.** | 1510.5* | Inventory for Agency Operations - Mat Ret Intransits | Dr | S |
| 1930.10 | 1510.51 | Inventory for Agency Operations - Mat Ret Intransits-DLA | Dr | 1 |
| 1930.20 | 1510.52 | Inventory for Agency Operations - Mat Ret Intransits-AMC | Dr | 1 |
| 1930.30 | 1510.53 | Inventory for Agency Operations - Mat Ret Intransits-Oth | Dr | 1 |
| 1375.00 | 1510.60 | Inventory for Agency Operations - ITIU | Dr | 1 |
| 1340.77 | 1510.77 | Invt for Agency Operations - Inventory Clearing Account | Dr | 1 |
| 1322/1355 | 1544.00 | Invt-Work in process - Govt furnished Mat | Dr | 1 |
| 1391.** | 1580.0* | Inventory Intransit | Dr | S |
| All 1921 | 1580.01 | Inventory Intransit - paid | Dr | 1 |
| 1391.02 | 1580.02 | Inventory Intransit - unpaid | Dr | 1 |
| 1392.00 | 1580.10 | Inventory Intransit Between Storage Points (For home office and sub-home office use only) | Dr | 1 |
| ----- | 1900.00 | Other Assets, Net | Dr | S |
| 2105.00 | 2111.00 | Accounts payable - Govt - Current | Cr | 3 |
| 2152.00 | 2113.00 | Accounts payable - Public - Current | Cr | 3 |
| 2301.00 | 2311.00 | Unearned Revenue - Adv from Govt Agencies & Funds | Cr | 3 |
| 1342.** | 2992.0* | Liab for Property Furnished By Oth - Consigned | Cr | 1 |
| 1342.01 | 2992.01 | Liab for Property Furnished By Oth - Consigned - Out | Cr | 1 |
| 1342.02 | 2992.02 | Liab for Prop Fur by Oth - Consigned - in (for ITIU) | Cr | 1 |
| 1342.03 | 2992.03 | Liab for Prop Fur by Oth - Consigned - in (Ship error) | Cr | 1 |
| ----- | 3212.00 | Capital Investment - Stock Fund | Cr | S |
| 3001.00 | 3212.00 | Capital Investment - Stock Fund | Cr | 3 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 3003.** | 3220.0* | Trans-In from Govt Agencies - without Reimb | Cr | S |
| 3004.01 | 3220.10 | Trans-In from Govt Agencies - without Reimb PY | Cr | 1 |
| 3004.10 | 3220.01 | Trans-In from Govt Agencies - w/o Reimb oth DOD SF | Cr | 1 |
| 3004.20 | 3220.02 | Trans-In from Govt Agencies - w/o Reimb oth MA CAT/DOD SF | Cr | 1 |
| 3004.3* | 3220.03 | Trans-In from Govt Agencies - w/o Reimb oth Approp | Cr | 1 |
| 3004.40 | 3220.04 | Trans-In from Govt Agencies - w/o Reimb oth SF | Cr | 1 |
| 3004.50 | 3220.05 | Trans-In from Govt Agencies - w/o Reimb AIF | Cr | 1 |
| 3004.61/3005 | 3220.06 | Trans-In from Govt Agencies - w/o Reimb Install | Cr | 1 |
| 3008.10 | 3220.07 | Trans-In from Others - w/o Reimb CAP/DECAP (CASH) | Cr | 3 |
| 3008.20 | 3220.08 | Trans-In from Others - w/o Reimb CAP/DECAP (REC) | Cr | 3 |
| 3008.30 | 3220.09 | Trans-In from Others - w/o Reimb CAP/DECAP (INV) | Cr | 1 |
| 3009.00 | 3220.1A | Trans-In - w/o Reimb other Liabilities CAP/DECAP | Cr | 3 |
| 3006.** | 3231.0* | Trans-Out to Govt Agencies - w/o Reimb | Dr | S |
| 3006.01 | 3231.I0 | Trans-Out to Govt Agencies - w/o Reimb - PY | Dr | 1 |
| 3006.10 | 3231.01 | Trans-Out to Govt Agencies - w/o Reimb other MAT CAT | Dr | 1 |
| 3006.20 | 3231.02 | Trans-Out to Govt Agencies - w/o Reimb other DOD SF | DR | 1 |
| 3006.3* | 3231.03 | Trans-Out to Govt Agencies - w/o Reimb other Approp | Dr | 1 |
| 3006.40 | 3231.04 | Trans-Out to Govt Agencies - w/o Reimb oth Approp/ASF | Dr | 1 |
| 3006.50 | 3231.05 | Trans-Out to Govt Agencies - w/o Reimb other | Dr | 1 |
| 3007.00 | 3231.20 | Trans-Out to Govt Agencies - w/o Reimb Stock W/drwl CR | Dr | 3 |
| 3015.** | 3312.00 | Cumulative Results of Operations - Stock Funds | Dr | S |
| 3015.01 | 3312.01 | Cumulative Results of Operations - SF - Available Cash | Dr | 3 |
| 3015.02 | 3312.02 | Cumulative Results of Operations - SF - Revenue Transactions | Dr | 3 |
| 3015.03 | 3312.03 | Cumulative Results of Operations - SF - Exp Trans | Dr | 3 |
| 3015.04 | 3312.04 | Cumulative Results of Operations - SF - Inv Trans | Dr | 1 |

| Old Account Number | New Account Number | Account Title | Nor Bal |
|---|---|---|---|
| ----- | 3322.01 | Net Results of Operations - SF - Avail Cash | Dr |
| ----- | 3322.02 | Net Results of Operations - SF - Rev Trans | Dr |
| ----- | 3322.03 | Net Results of Operations - SF - Exp Trans | Dr |
| ----- | 3322.04 | Net Results of Operations - SF - Inv Trans | Dr |
| ----- | 3322.0* | Net Results of Operations - SF | Dr |
| ----- | 4222.00 | CUSTOMER ORDERS ACCEPTED - SPECIFIC APPORTIONMENT | Dr |
| ----- | 4252.00 | UNCOLL REIMBURSEMENTS - SPECIFIC APPORTIONMENT | Dr |
| 4101.** | 4580.00 | Allotment Received - Installation | Dr |
| 4101.01 | 4582.01 | Alloted Funded Reimb Auth - Installation - PY | Dr |
| 4101.10 | 4582.02 | Allotted Funded Reimb Auth - Installation - Cur | Dr |
| ----- | 4582.0* | Allotted Funded Reimb Auth - Installation | Dr |
| ----- | 4583.00 | Allotted Funded Reimb Auth - Subsequent Period | Dr |
| 4101.20 | 4584.01 | Allotted Direct Auth - Installation - MOB - Cur | Dr |
| ----- | 4584.02 | Allotted Direct Auth - Installation - AUGMT - Cur | Dr |
| ----- | 4584.0* | Allotted Direct Auth - Installation | Dr |
| 4101.02 | 4584.11 | Allotted Direct Auth - Installation - PY - MOB | Dr |
| ----- | 4584.12 | Allotted Direct Auth - Installation - PY -AUGMT | Dr |
| ----- | 4584.1* | Allotted Direct Auth - Installation - PY | Dr |
| ----- | 4585.01 | Allotted Direct Auth - Subsequent Period - MOB | Dr |
| ----- | 4585.02 | Allotted Direct Auth - Subsequent Period -AUGMT | Dr |
| ----- | 4585.0* | Allotted Direct Auth - Subsequent Period | Dr |
| 4501.** | 4611.00 | Uncommitted/Unobligated Allot - Direct Current period | Cr |
| 4501.20 | 4611.11 | Uncommitted/Unobligated Allot - Direct Cur Period - MOB | Cr |
| ----- | 4611.12 | Uncommitted/Unobligated Allot - Prior Yr Deob - MOB | Cr |
| ----- | 4611.1* | Uncommitted/Unobligated Allot - Direct -MOB | Cr |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| ----- | 4611.21 | Uncommitted/Unobligated Allot - Dir Cur Period - AUGMT | Cr | 2 |
| ----- | 4611.22 | Uncommitted/Unobligated Allot - Prior Yr Deob - AUGMT | Cr | 2 |
| ----- | 4611.2* | Uncommitted/Unobligated Allot - Direct - AUGMT | Cr | S |
| 4501.21 | 4611.31 | Uncommitted/Unobligated Allot - Reserved Oblig - MOB | Cr | 2 |
| ----- | 4611.32 | Uncommitted/Unobligated Allot - Reserved Oblig - AUGMT | Cr | 2 |
| ----- | 4614.00 | Uncommitted/Unobligated Allot - Reimb Cur Period | Cr | S |
| 4501.10 | 4614.01 | Uncommitted/Unobligated Allot - Reimb Cur Period - AFAO | Cr | 2 |
| ----- | 4614.02 | Uncommitted/Unobligated Allot - Pr Yr Deob - AFAO | Cr | 2 |
| 4501.11 | 4614.10 | Uncommitted/Unobligated Allot - Reserved Oblig - AFAO | Cr | 2 |
| 4801.21 | 4810.01 | Undelivered Orders - Direct - MOB - Fed Govt | Cr | 2 |
| 4801.25 | 4810.02 | Undelivered Orders - Direct - MOB - Non Fed Govt | Cr | 2 |
| ----- | 4810.0* | Undelivered Orders - Direct - MOB | Cr | S |
| ----- | 4810.11 | Undelivered Orders - Direct - AUGMT - Fed Govt | Cr | 2 |
| ----- | 4810.12 | Undelivered Orders - Direct - AUGMT - Non Fed Govt | Cr | 2 |
| ----- | 4810.1* | Undelivered Orders - Direct - AUGMT | Cr | S |
| 4801.1* | 4820.00 | Undelivered Orders - Reimbursable - AFAO | Cr | S |
| 4801.11/12/13/14 | 4820.01 | Undelivered Orders - Reimb - AFAO - Fed Govt | Cr | 2 |
| 4801.15/16/17 | 4820.02 | Undelivered Orders - Reimb - AFAO - Non Fed Govt | Cr | 2 |
| ----- | 4910.00 | Accrued Exp - Unpaid - Direct | Cr | S |
| ----- | 4910.01 | Accrued Exp - Unpaid - Direct - MOB Fed Govt | Cr | 2 |
| ----- | 4910.02 | Accrued Exp - Unpaid - Direct - MOB Non Fed Govt | Cr | 2 |
| ----- | 4910.0* | Accrued Exp - Unpaid - Direct - MOB | Cr | S |
| ----- | 4910.11 | Accrued Exp - Unpaid - Direct - AUGMT - Fed Govt | Cr | 2 |
| ----- | 4910.12 | Accrued Exp - Unpaid - Direct - AUGMT - Non Fed Govt | Cr | 2 |
| ----- | 4910.1* | Accrued Exp - Unpaid - Direct - AUGMT | Cr | S |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| ----- | 4920.00 | Accrued Exp - Unpaid - Reimbursable | Cr | S |
| ----- | 4920.01 | Accrued Exp - Unpaid - Reimbursable - Fed Govt | Cr | 2 |
| ----- | 4920.02 | Accrued Exp - Unpaid - Reimbursable - Non Fed Govt | Cr | 2 |
| 4901.2* | 4930.00 | Accrued Exp - Paid - Direct | Cr | S |
| 4901.21/22 | 4930.01 | Accrued Exp - Paid - Direct - MOB Fed Govt | Cr | 2 |
| 4901.25/26 | 4930.02 | Accrued Exp - Paid - Direct - MOB Non Fed Govt | Cr | 2 |
| ----- | 4930.0* | Accrued Exp - Paid - Direct - MOB | Cr | S |
| ----- | 4930.11 | Accrued Exp - Paid - Direct - AUGMT - Fed Govt | Cr | 2 |
| ----- | 4930.12 | Accrued Exp - Paid - Direct - AUGMT - Non Fed Govt | Cr | 2 |
| ----- | 4930.1* | Accrued Exp - Paid - Direct - AUGMT | Cr | S |
| 4901.** | 4940.00 | Accrued Exp - Paid - Reimbursables | Cr | S |
| 4901.11/12<br>13/14 | 4940.01 | Accrued Exp - Paid - Reimbursable - AFAO - Fed Govt | Cr | 2 |
| 4901.15/16/17 | 4940.02 | Accrued Exp - Paid - Reimbursable - AFAO - Non Fed Govt | Cr | 2 |
| 6051.** | 5100.0* | Revenue from Goods Sold | Cr | S |
| 6051.01 | 5100.01 | Revenue from Goods Sold - Demand supported | Cr | 6 |
| 6051.02 | 5100.02 | Revenue from Goods Sold - standby | Cr | 6 |
| 6051.03 | 5100.03 | Revenue from Goods Sold - mission essential | Cr | 6 |
| 6051.04 | 5100.04 | Revenue from Goods Sold - provisional items | Cr | 6 |
| 6051.05 | 5100.05 | Revenue from Goods Sold - MOB RES | Cr | 6 |
| 6051.06 | 5100.06 | Revenue from Goods Sold - nonstockage | Cr | 6 |
| 6051.07 | 5100.07 | Revenue from Goods Sold - non stock funded items | Cr | 6 |
| 6051.08 | 5100.08 | Revenue from Goods Sold - ITIU Command owned | Cr | 6 |
| 6051.09 | 5100.09 | Revenue from Goods Sold - chg acct purchase issues | Cr | 6 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| ----- | 6500.0* | Cost of Goods Sold-Purchases at standard price | Cr | S |
| 7091.10 | 6500.01 | Cost of Goods Sold-Purchase at standard price, DLA | Cr | 1 |
| 7091.20 | 6500.02 | Cost of Goods Sold-Purchases at standard price, AMC | Cr | 1 |
| 7091.30 | 6500.03 | Cost of Goods Sold-Purchases at standard price, GSA | Cr | 1 |
| 7091.40 | 6500.04 | Cost of Goods Sold-Purchases at standard price, other | Cr | 1 |
| ---- | 6500.1* | Cost of Goods Sold-Purchases at cost | Dr | S |
| 7092.10 | 6500.11 | Cost of Goods Sold-Purchases at cost, DLA | Dr | 3 |
| 7092.20 | 6500.12 | Cost of Goods Sold-Purchases at cost, AMC | Dr | 3 |
| 7092.30 | 6500.13 | Cost of Goods Sold-Purchases at cost, GSA | Dr | 3 |
| 7092.40 | 6500.14 | Cost of Goods Sold-Purchases at cost, other | Dr | 3 |
| 7890.00 | 6500.30 | Cost of Goods Sold - Transportation Expense | Dr | 3 |
| 7051.00 | 6500.40 | Cost of Goods Sold | Dr | 5 |
| 6701.00 | 7191.01 | Inventory Gains-Discounts earned | Cr | 3 |
| 6711.10/20 | 7191.02 | Inventory Gains-Recovery of retail stock losses | Cr | 3 |
| 6712.00 | 7191.03 | Inventory Gains-Assembly/disassembly | Cr | 1 |
| 6713.00 | 7191.04 | Inventory Gains-Accounting adjustments | Cr | 1 |
| ----- | 7191.0* | Inventory Gains | Cr | S |
| 6715.10 | 7191.11 | Inventory Gains-Incoming Shipments - DLA | Cr | 1 |
| 6715.20 | 7191.12 | Inventory Gains-Incoming Shipments - AMC | Cr | 1 |
| 6715.30 | 7191.13 | Inventory Gains-Incoming Shipments - other | Cr | 1 |
| ----- | 7191.1* | Inventory Gains-Incoming Shipments | Cr | S |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| ----- | 7191.2* | Inventory Gains-Receipts of Materiel Returns w/o credit | Cr | S |
| 6719.10 | 7191.21 | Inventory Gains-Receipts of Mat Ret w/o credit, DLA | Cr | 1 |
| 6719.20 | 7191.22 | Inventory Gains-Receipts of Mat Ret w/o credit, AMC | Cr | 1 |
| 6719.30 | 7191.23 | Inventory Gains-Receipts of Mat Ret w/o credit, Other | Cr | 1 |
| ----- | 7191.3* | Inventory Gains-Discount on Materiel Returns | Cr | S |
| 6720.11/21/31 | 7191.31 | Inventory Gains-Discount on Materiel Returns - retained | Cr | 1 |
| 6720.12/22/32 | 7191.32 | Inventory Gains-Discount on Materiel Returns - not retained | Cr | 1 |
| ----- | 7191.4* | Inventory Gains-Receipts of materiel without charge | Cr | S |
| 6723.10 | 7191.41 | Inventory Gains-Receipts of materiel w/o charge, other Army | Cr | 1 |
| 6723.20 | 7191.42 | Inventory Gains-Receipts of materiel w/o charge, other DOD | Cr | 1 |
| 6723.30 | 7191.43 | Inventory Gains-Receipts of materiel w/o charge, other govt | Cr | 1 |
| 6723.40 | 7191.44 | Inventory Gains-Recpt of mat w/o charge, other invt mgrs | Cr | 1 |
| 6723.50 | 7191.45 | Inventory Gains-Recpt of mat w/o charge, MAP - grant aid | Cr | 1 |
| ----- | 7191.5* | Inventory Gains-Credit on materiel returns | Cr | S |
| 6726.11/21/31 | 7191.51 | Inventory Gains-Credit on materiel returns, retained | Cr | 5 |
| 6726.12/22/32 | 7191.52 | Inventory Gains-Credit on materiel returns, not retained | Cr | 5 |
| ----- | 7191.6* | Inventory Gains-Materiel return credits received | Cr | S |
| 6731.10 | 7191.61 | Inventory Gains-Materiel return credits received, DLA | Cr | 6 |
| 6731.20 | 7191.62 | Inventory Gains-Materiel return credits received, AMC | Cr | 6 |
| 6731.30 | 7191.63 | Inventory Gains-Materiel return credits received, other | Cr | 6 |
| 6716.10/20/30 | 7191.71 | Inventory Gains-Physical inventory gain | Cr | 1 |
| 6718.00 | 7191.72 | Inventory Gains-Standard price change | Cr | 1 |
| 6725.30 | 7191.73 | Inventory Gains-Trade-in allowance | Cr | 1 |
| 6755.0* | 7191.8* | Inventory Gains-Intra-division transfers-in | Cr | S |
| 6755.01 | 7191.81 | Inventory Gains-Intra-division transfers-in - Other Armies | Cr | 1 |
| 6755.02 | 7191.82 | Inventory Gains-Intra-division transfers/others | Cr | 1 |

| Old Account Number | New Account Number | Account Title | Nor Bal | 1 |
|---|---|---|---|---|
| 6791.01 | 7193.01 | Other Gains-Other income - CY | Cr | 3 |
| 6791.02 | 7193.02 | Other Gains-Other income - PY | Dr | 3 |
| 7812.00 | 7291.01 | Inventory Losses-Assembly/disassembly | Dr | 1 |
| 7813.00 | 7291.02 | Inventory Losses-Accounting adjustments | Dr | 1 |
| ----- | 7291.0* | Inventory Losses or Adjustments | Dr | S |
| ----- | 7291.1* | Inventory Losses-Materiel Transfers to DRMO | Dr | S |
| 7814.10 | 7291.11 | Inventory Losses-MAT Transfers to DRMO - DLA | Dr | 1 |
| 7814.20 | 7291.12 | Inventory Losses-MAT Transfers to DRMO - AMC | Dr | 1 |
| 7814.30 | 7291.13 | Inventory Losses-MAT Transfers to DRMO - other | Dr | 1 |
| ----- | 7291.2* | Inventory Losses-Incoming shipment | Dr | S |
| 7815.10 | 7291.21 | Inventory Losses-Incoming shipment - DLA | Dr | 1 |
| 7815.20 | 7291.22 | Inventory Losses-Incoming shipment - AMC | Dr | 1 |
| 7815.30 | 7291.23 | Inventory Losses-Incoming shipment - other | Dr | 1 |
| ----- | 7291.3* | Inventory Losses-Issues without reimbursement | Dr | S |
| 7823.10 | 7291.31 | Inventory Losses-Issues without reimbursement, other Army | Dr | 1 |
| 7823.20 | 7291.32 | Inventory Losses-Issues without reimbursement, other DOD | Dr | 1 |
| 7823.30 | 7291.33 | Inventory Losses-Issues without reimbursement, other govt | Dr | 1 |
| 7823.40 | 7291.34 | Inventory Losses-Issues w/o reimb, other invt mgrs | Dr | 1 |
| 7823.50 | 7291.35 | Inventory Losses-Issues w/o reimb, MAP - grant aid | Dr | 1 |
| ----- | 7291.4* | Inventory Losses-Materiel returns without credit | Dr | S |
| 7831.10 | 7291.41 | Inventory Losses-Materiel returns without credit, DLA | Dr | 1 |
| 7831.20 | 7291.42 | Inventory Losses-Materiel returns without credit, AMC | Dr | 1 |
| 7831.30 | 7291.43 | Inventory Losses-Materiel returns without credit, other | Dr | 1 |

| Old Account Number | New Account Number | Account Title | Bal | Nor 1 |
|---|---|---|---|---|
| ----- | 7291.5* | Inventory Losses-Discounts on Mat returns, loss or gains | Dr | S |
| 7832.10 | 7291.51 | Inventory Losses-Discounts on Materiel returns - DLA | Dr | 1 |
| 7832.20 | 7291.52 | Inventory Losses-Discounts on Materiel returns - AMC | Dr | 1 |
| 7832.30 | 7291.53 | Inventory Losses-Discounts on Materiel returns - other | Dr | 1 |
| ----- | 7291.6* | Inventory Losses-Materiel return - credit rec'd | Dr | S |
| 7861.10 | 7291.61 | Inventory Losses-Materiel return credits rec'd - DLA | Dr | 5 |
| 7861.20 | 7291.62 | Inventory Losses-Materiel return credits rec'd - AMC | Dr | 5 |
| 7861.30 | 7291.63 | Inventory Losses-Materiel return credits rec'd - other | Dr | 5 |
| ----- | 7291.7* | Inventory Losses - Shrinkage C & D | Dr | S |
| 7895.10 | 7291.71 | Inventory Losses - Shrinkage C & D - DLA | Dr | 1 |
| 7895.20 | 7291.72 | Inventory Losses - Shrinkage C & D - AMC | Dr | 1 |
| 7895.30 | 7291.73 | Inventory Losses - Shrinkage C & D - other | Dr | 1 |
| 7816.10/20/30 | 7291.81 | Inventory Losses-Physical inventory adjustment | Dr | S |
| 7818.00 | 7291.82 | Inventory Losses-Standard price changes | Dr | 1 |
| 7820.10/20/30 | 7291.83 | Inventory Losses-Price reductions on sales | Dr | S |
| 7851.10/20/30 | 7291.84 | Inventory Losses-Materiel returns credits applied | Dr | 6 |
| 7893.10/20/30 | 7291.85 | Inventory Losses-Repair expenses | Dr | 3 |
| 7894.00 | 7291.86 | Inventory Loss - Major disaster | Dr | 1 |
| 7898.30 | 7291.87 | Inventory Losses-Trade-ins | Dr | 1 |
| 7855.0* | 7291.9* | Inventory Losses-Intra-division transfers out | Dr | S |
| 7855.01 | 7291.91 | Inventory Losses-Intra-division transfers out - other armies | Dr | 1 |
| 7855.02 | 7291.92 | Inventory Losses-Intra-division transfers out - other | Dr | 1 |
| 7899.01 | 7293.01 | Other Losses-Other expenses - CY | Dr | 3 |
| 7899.02 | 7293.02 | Other Losses-Other expenses - PY | Dr | 3 |
| MEMCON |  | Memorandum account off-set summary | Cr | 4 |
| REPARD |  | Materiel returned from repair (data reported quarterly on RCS: CSGLD 1438 report) | Dr | 4 |

## Section II. APA AND OTHER FIA RELATED GL CHART OF ACCOUNTS

A-6. GENERAL. The following coding pattern is used in establishing the SAILS APA and other FIA related GL chart of accounts:

a. GLAC. The four-digit accounts numbers used are prescribed in AR\37-108.

b. Suffix accounts. A two-digit suffix account is used to provide detail data for reporting or management purposes. Most subsidiary accounts are provided for preparation of the Report On Changes In Appropriation Financed Secondary Item Inventories (RCS: CSGLD-1421).

c. Major totals. The symbol ** after a four-digit GLAC designates a major total to be used for reporting purposes. Each four-digit GLAC is a major total.

d. Intermediate totals. The symbol .1* after a four-digit GLAC represents an intermediate total to be used for reporting purposes.

e. Normal balance. Normal balances are given for validity checks. There may be both debit and credit transactions in each account. Also, the account balance may be different than the normal debit or credit status, but such instances are to be examined by the FAO, Accounting Branch.

f. Account group codes.

(1) Code S means the amount is determined by summarization of the subsidiary detail accounts.

(2) Codes 1, 3, and 4 represent account groups assigned to all GLAC for use in reconciliation of account balances to assure accuracy of account groups. This reconciliation is accomplished through the process of zero-balancing accounts within each account group by LC. Codes and explanations are outlined in paragraph A-1 h (2) above.

| Code | Description |
|---|---|
| 1 | Inventory accounts |
| 3 | Other accounts |
| 4 | Memorandum accounts |

g. Parameter codes. Parameter codes are established for management purposes. Accounts which have cyclic activity in excess of the established parameter will be listed for analysis. Parameter codes are as follows:

| Code | Parameter Amount |
|---|---|
| 0 | Zero (also used for cyclic print-out) |
| 1 | 1,000.00 |
| 2 | 5,000.00 |
| 3 | 10,000.00 |

| | |
|---|---|
| 4 | 25,000.00 |
| 5 | 50,000.00 |
| 6 | 100,000.00 |
| 9 | 1,000,000.00 |

h. Line number. Under the column of RCS: CSGLD-1421, the line number of the report is indicated on which the total dollar amount reflected in the account is entered.

A-7. AUTHORIZED ACCOUNTS ESTABLISHED IN THE FINANCIAL DATA BANK. The accounts appearing on the following pages, established and coded as shown in paragraph A-1, comprise the non-SF GLAC in STARFIARS.

NOTE: The headings, for the columns to the right of the GLAC listed below, are as follows:

| COLUMN | TITLE |
|---|---|
| 1 | Account Group |

| Account Number | Account Title | NOR BAL | 1 |
|---|---|---|---|
| 1322.** | Govt-furnished supplies with contractors | Dr | S |
| 1322.01 | Govt-furn sup w/contrs - prior year bal | Dr | 1 |
| 1322.17 | Govt-furn sup w/contrs - transfers in | Cr | 1 |
| 1322.18 | Repair/testing actv - returns | Cr | 1 |
| 1322.40 | Govt-furn sup w/contrs - transfers out | Dr | 1 |
| 1322.41 | Repair/testing actv - issues | Dr | 1 |
| 1340.** | Inventories - stock - unfunded | Dr | S |
| 1340.10 | Inventories - stock - unfunded - serviceable | Dr | 1 |
| 1340.11 | Inventories - stock - unfunded - unserviceable | Dr | 1 |
| 1340.77 | Inventory clearing account | | 1 |
| 1375.** | ITIU | Dr | S |
| 1375.01 | ITIU - prior year bal | Dr | 1 |
| 1375.18 | ITIU - returns | Cr | 1 |
| 1375.45 | ITIU - issues | Dr | 1 |

| Account Number | Account Title | NOR BAL | 1 |
|---|---|---|---|
| 1390.** | Inventories in transit | Dr | S |
| 1390.56 | Inventories in transit - from procurement | Dr | 1 |
| 1390.57 | Inventories in transit - between storage locations | Dr | 1 |
| 1996.01 | Unapplied SF charges - GSA | Dr | 3 |
| 1996.02 | Unapplied SF credits - GSA | Cr | 3 |
| 1997.01 | Unapplied appn fin. materiel charges | Dr | 3 |
| 1997.02 | Unapplied appn fin. materiel charges (balances) | Cr | 3 |
| 1998.01 | Unapplied SF charges | Dr | 3 |
| 1998.02 | Unapplied SF charges (balances) | Cr | 3 |
| 3002.** | Capitalized assets | Cr | S |
| 3002.01 | Capitalized assets - invt - prior year bal | Cr | 1 |
| 3002.24 | Capitalized assets - invt - increases - unser not A/B/C/D | Cr | 1 |
| 3002.25 | Capitalized assets - invt - increases - servicable | Cr | 1 |
| 3002.51 | Capitalized assets - invt - decreases | Dr | 1 |
| 3011.00 | Net investment from appropriations | Cr | 1 |
| 3051.** | Transfers without reimbursement | Cr | S |
| 3051.09 | Trfs w/o reimb - tr in CONUS and overseas depots | Cr | 1 |
| 3051.11 | Trfs w/o reimb - tr in other inter/intra loc | Cr | 1 |
| 3051.12 | Trfs w/o reimb - tr in fr other DODs | Cr | 1 |
| 3051.13 | Trfs w/o reimb - tr in fr assembly/disassembly | Cr | 1 |
| 3051.14 | Trfs w/o reimb - tr in fr log resp - DA | Cr | 1 |
| 3051.15 | Trfs w/o reimb - retns fr using units - serviceable | Cr | 1 |
| 3051.16 | Trfs w/o reimb - retns fr using units - unserviceable | Cr | 1 |
| 3051.19 | Trfs w/o reimb - tr out to CONUS - overseas - svc | Dr | 1 |
| 3051.33 | Trfs w/o reimb - issues to Army - APA prin | Dr | 1 |

| Account Number | Account Title | NOR BAL | 1 |
|---|---|---|---|
| 3051.35 | Trfs w/o reimb - tr out CONUS - overseas - unsc | Cr | 1 |
| 3051.37 | Trfs w/o reimb - tr out other inter/intra loc | Dr | 1 |
| 3051.38 | Trfs w/o reimb - tr out to other DOD | Dr | 1 |
| 3051.41 | Trfs w/o reimb - tr out to PDO | Dr | 1 |
| 3051.43 | Trfs w/o reimb - tr out to log resp - Army | Dr | 1 |
| 3051.44 | Trfs w/o reimb - tr out assembly/disassembly | Dr | 1 |
| 3051.51 | Trfs w/o reimb - tr out other activities | Dr | 1 |
| 3051.56 | Trfs w/o reimb - invt in transit fr proc | Cr | 1 |
| 3051.6* | Trfs w/o reimb - iss to Army - APA secondary | Dr | S |
| 3051.61 | Trfs w/o reimb - iss - demand supported stks | Dr | 1 |
| 3051.62 | Trfs w/o reimb - issues - standby | Dr | 1 |
| 3051.63 | Trfs w/o reimb - issues - mission essential | Dr | 1 |
| 3051.64 | Trfs w/o reimb - issues - provisional items | Dr | 1 |
| 3051.66 | Trfs w/o reimb - issues - fringe stocks | Dr | 1 |
| 6051.** | Reimbursable issues | Dr | S |
| 6051.29 | Reimbursable issues to other DOD | Dr | 1 |
| 6051.32 | Reimbursable issues to non-DOD | Dr | 1 |
| 6710.** | Inventory adjustments - gains | Cr | S |
| 6710.20 | Invt adj gains - tr in fr assembly/disassembly | Cr | 1 |
| 6710.21 | Invt adj gains - incoming shipments | Cr | 1 |
| 6710.22 | Invt adj gains - physical invt adjustments | Cr | 1 |
| 6710.23 | Invt adj gains - accounting adjustments | Cr | 1 |
| 6710.24 | Invt adj gains - standard price changes | Cr | 1 |

| Account Number | Account Title | NOR BAL | 1 |
|---|---|---|---|
| 6710.25 | Invt adj - gains - misc increases | Cr | 1 |
| 7810.** | Inventory adjustments - losses | Dr | S |
| 7810.42 | Invt adj losses - tr out to assy/disassy | Dr | 1 |
| 7810.47 | Invt adj losses - accounting adjustments | Dr | 1 |
| 7810.48 | Invt adj losses - physical invt adj | Dr | 1 |
| 7810.49 | Invt adj losses - standard price changes | Dr | 1 |
| 7810.50 | Invt adj losses - incoming shipments | Dr | 1 |
| 7810.51 | Invt adj losses - misc decrease | Dr | 1 |
| MEMCON | Memorandum account off-set summary | Cr | 4 |
| REPARD | Materiel returned from repair | Dr | 4 |

# APPENDIX B

## STARFIARS CODES

| | PAGE |
|---|---|
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## ACCESSORIAL CHARGE CODES

1. A one position alpha/numeric (A/N) code, used in field 2 of the SL under the heading "Suspense 2", which designates the accessorial charge for FMS cases as defined in AR 37-80.

2. Accessorial charges represent reimbursement of certain expenses incident to issues, (sales) and/or transfers of materiel which are not included in the standard price or contract cost of materiel. A description of the various types of accessorial costs which may be applicable to FMS shipments follow:

a. Packing, Crating and Handling (PCH) Costs. The costs incurred for labor, materials, or services in picking requisitioned articles from storage locations, preparing them for shipment from the storage or distribution points and processing necessary materiel release confirmation documents. These costs are incurred on all articles sold from stock to FMS customers.

b. Transportation Costs. The cost of DOD provided or financed inland transportation (land, air, inland and coastwise waterways) in the United States and outside the United States and overseas transportation by vessel or air; includes parcel post via surface or air.

c. Port Loading and Unloading Costs. The cost of DOD provided or financed labor, materials, or services for loading, unloading and handling at the ports of embarkation and debarkation.

d. Prepositioning Costs ("Defense Services"). The accessorial costs incurred in prepositioning items in the supply distribution system at locations outside the United States in anticipation of future MAP deliveries. These costs include transportation and port loading and unloading costs incurred in prepositioning stocks in overseas locations and are reimbursed when shipments are made from overseas storage and distribution points. For MAP only - these costs are not accessed on shipments from overseas locations of excess defense articles.

3. The following codes are applicable for accessorial charges for FMS cases:

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| A | 3.5 | PCH |
| B | 7.25 | PCH (3.5%)<br>Parcel Post (3.75%) |
| C | 7.25 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%) |

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| D | 6.0 | PCH (3.5%)<br>Port Loading (2.5%) |
| E | 9.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%) |
| F | 10.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%) |
| G | 11.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%) |
| H | 12.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%) |
| I | 11.25 | Oversea Parcel Post (7.75%) (Parcel Post - 3.75%; Ocean Transportation - 4.0% Code 1)<br>PCH (3.5%) |
| J | 13.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%) |
| K | 13.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%) |
| L | 14.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%) |

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| M | 14.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%)<br>Oversea Inland Transportation (3.0%) |
| N | 15.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%) |
| P | 16.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%) |
| Q | 16.0 | PCH (3.5%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |
| R | 17.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |
| S | 19.75 | PCH (3.5%)<br>CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| T | None | Standard rates not applicable. Separate bill cards reflecting actual or estimated costs are provided. |
| U | None | Standard rates not applicable. Appropriate charges included in "single billing price." |
| V | None | Rates apply to standard inventory price rather than billed price. Separate bill cards are provided. |
| W | None | Direct delivery from vendor. No accessorial charges involved. |
| X | None | Direct delivery from vendor. Applicable accessorial bill cards are provided. |
| Y | N/A | Identifies accessorial bill cards prepared by NICP. See note below for "Y" punch. |
| 1 | 3.75 | Parcel Post |
| 2 | 2.5 | Port Loading |
| 3 | 6.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%) |
| 4 | 8.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%) |
| 5 | 7.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%) |
| 6 | 9.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%) |

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| 7 | 10.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Oversea Transportation (3.0%)<br>Port Unloading (1.0%) |
| 8 | 12.5 | Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |
| 9 | 3.75 | CONUS Inland Transportation |
| & | 6.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%) |
| $ | 10.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%) |
| * | 12.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%) |
| % | 11.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%) |
| - | 13.25 | Oversea Parcel Post 9.75% (Parcel Post 3.75%; Ocean Transportation 6%, Code 2)<br>PCH 3.5% |
| # | 13.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%) |

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| @ | 14.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 1) (4.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |
|  | 16.25 | CONUS Inland Transportation (3.75%)<br>Port Loading (2.5%)<br>Ocean Transportation (Code 2) (6.0%)<br>Port Unloading (1.0%)<br>Oversea Transportation (3.0%) |
| 0 or 0 | None | No accessorial charges involved. |

NOTE: When Code "Y" appears in pos 66 of an accessorial charge record prepared by the NICP, pos 65 will contain an alpha "E" to indicate the administrative charges will not be applied against the accessorial charge record.

## ACCOUNTING PROCESSING CODE (APC)

1. A four-position A/N code which abbreviates the accounting classification, Army management structure account, customer number, and similar information for the purpose of processing obligation, expense, and reimbursement transactions for general funds. These codes are locally developed and can be any combination of A/N codes.

2. All SAILS input transactions that result in billings to on-post customers (funds controlled and accounted for by the FAO); i.e., requests for issue, are validated against the APC/FC Master File for a valid APC in the input. This validation occurs in JOB ALFD09 Step 2 in the supply cycle. Those requisitions that do not have a valid APC are rejected with EPC 550. When the due out is released the, APC is again validated in the STARFIARS, if the APC does not match the APC file the billing is deferred and the transaction is assigned EPC 272.

## ACCOUNTING REQUIREMENTS CODE (ARC) (EXPENDABILITY CODE)

1. A one-position alpha code prescribed by AR 708-1, to identify items as expendable or nonexpendable.

2. This code is used within STARFIARS to assign specific GLAC suffix (consumable or nonconsumable) for SF transactions and overlay as appropriate, the input asset/EOE code for use in determining the EOE in STANFINS.

| Code | Explanation |
|---|---|
| X | Item is expendable. |
| N | Item is nonexpendable. |
| D | Item is durable. |

## ACTIVITY CLASSIFICATION CODES

A one-position A/N code prescribed by SAILS to identify the customer's type of activity. This code is included in the CICF.

| Code | Explanation |
|---|---|
| A | ISD (to be used only when the ISD functions as the ISD for more than one installation.) |
| B | Storage site or ISD/storage site (dual). |
| C | Installation ISD storage site (dual) (prior to conversion). (To be used only when the conversion DODAAC is not the same as the DODAAC in A or B above.) |
| D | AMC/DLA/GSA supply distribution system inventory control point/depot/storage sites. |
| *E | Medical/dental. |
| *F | Contractor-operated property account. |
| G | Authorized ERPSL Requisitioner. |
| H | Military Assistance Advisory Group (MAAG). |
| I | Not to be assigned. |
| J | Other DOD/Federal agency requisitions (other than Army) not otherwise defined (e.g. NCO Open Mess, Chapel, Red Cross, etc.) |
| K | MAP and Defense Assistance Vietnam (DAV) requisitioners. (These requisitioners are identified with service code B.) |
| L | Cooperative Logistics Support (COOPLOG), Foreign Military Sales Orders (FMSO), Service Support Agreement (SSA) requisitioners. |

| Code | Explanation |
|---|---|
| M | Reserved. |
| *N | Ammunition. |
| O (alpha) | Not to be assigned. |
| P | Non-DOD requisitioners not otherwise defined (e.g., Red Cross, AFES, fish and game, Boy Scouts, etc.). |
| Q | United Nations (UN) forces. |
| *R | Director, Facilities and Engineering (DFAE (R&U)). |
| *S | Satellite ISD activity operating under SAILS PLUS procedures. |
| T | B-Depot. |
| U | Reserved. |
| *V | POL, bulk (to be used when operating as a SAILS PLUS activity). |
| W | Authorized GPM requisitioner (P/C H stocks). |
| X | DLOGS/DS4/NCR 500 customers. |
| Y | North Atlantic Treaty Organization (NATO), Supreme HQ Allied Powers, Europe (SHAPE), United States Command (USEUCOM) |
| Z | Reserved. |

| Code | Explanation |
|---|---|
| 0 | Other supported elements not covered above or below |
| 1 | SSSC |
| 2 | DX |
| 3 | Central issue facility (CIF) |
| 4 | Reception Center |
| 5 | Field maintenance activity |
| 6 | CSS |
| 7 | CIIP |
| *8 | TISA |
| 9 | DFAE (R&U) self-service center |

*SAILS PLUS activities

## ADMINISTRATIVE CHARGE CODES

1. A one-position alpha code used in the SL under the heading "Suspense 3", which designates the applicable administrative charge for FMS cases (as defined in AR 37-80):

| CODE | PERCENTAGE | DESCRIPTION |
|---|---|---|
| A | 5.0 | Administrative Charge - SSA |
| B | 3.0 | Administrative Charge - After 1 October 1977 |
| C | 1.5 | Administrative Charge - Applicable FMS cases accepted prior to 1 April 1967 (over first million dollars). |
| D | 2.0 | Administrative Charge - Applicable FMS cases accepted after 1 April 1977 (excluding SSA cases) and prior to 1 October 1977. |
| E | None | Administrative charge not applicable |
| F | N/A | Separate bill card being submitted by the NICP for applicable administrative charge |
| Y | N/A | Identifies administrative charge bill record prepared by NICP billing office (see note). |

NOTE: Code Y will be used in the administrative Charge Bill Record only, whereas code A through F will be used in the Material Bill Record. When code Y appears in pos 65 of the Administrative Charge Record, prepared by the NICP, pos 66 will contain a numeric zero to indicate that accessorial charges will not be applied against the administrative charge record.

## ASSET OBJECT CLASS CODES - ASSIGNMENT

The logic for assigning A/OCs and EORs is applied when the input A/OC is invalid or blank. The A/OC will be entered for FA*, FD*, & ZC* as output transactions for passing billing data and unfunded costs to STANFINS. STANFINS will convert the A/OC to EOR. Data elements used to assign the A/OC are as follows:

1. Class of Supply (COS).
2. Subclass of Supply (SCOS).
3. National Stock Number (NSN).
4. Accounting Requirement Code (ARC).
5. Unit Price.
6. Demand Code.
7. Material Category (MAT CAT).
8. Appropriation/Budget Activity ABA (2nd position of MCSC).
9. Source of Supply (SOS).
10. Element of Resource (EOR).

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | 2 | A,B,C,W | 26AB | BA |
| 1 | | | | | | | 2 | S,T | 26BB | BB |
| 1 | | | | | | | 2 | G | 26CB | BC |
| 1 | | | | | | | 2 | =ABOVE | 26DB | BD |
| 1 | | | | | | | =2 | | 26EB | BE |
| 2 | A | | X | | | | 2 | A,B,C,W | 26AT | *OA |
| 2 | A | | X | | | | 2 | S,T | 26BT | *OB |
| 2 | A | | X | | | | 2 | G | 26CT | *OC |
| 2 | A | | X | | | | 2 | =ABOVE | 26DT | *OD |
| 2 | A | | X | | | | =2 | | 26ET | *OE |
| 2 | A | | D | | | | 2 | A.B.C.W | 31AA | 1A |
| 2 | A | | D | | | | 2 | S,T | 31BA | 1B |
| 2 | A | | D | | | | 2 | G | 31CA | 1C |
| 2 | A | | D | | | | 2 | =ABOVE | 31DA | 1D |
| 2 | A | | D | | | | =2 | | 31EA | 1E |
| 2 | A | | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | A | | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 2 | A | | =X.D | <5,000 | | | 2 | G | 31CA | 1C |
| 2 | A | | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 2 | A | | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 2 | A | | =X,D | ≥5,000 | | | | | 31NA | RN |
| 2 | =A | 71** | X | | R | | 2 | A,B,C,W | 26AC | 2A |
| 2 | =A | 71** | X | | R | | 2 | S,T | 26BC | 2B |
| 2 | =A | 71** | X | | R | | 2 | G | 26CC | 2C |
| 2 | =A | 71** | X | | R | | 2 | =ABOVE | 26DC | 2D |
| 2 | =A | 71** | X | | R | | =2 | | 26EC | 2E |

* Alpha O

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | =A | 71** | X |  | =R |  | 2 | A,B,C,W | 26AD | 3A |
| 2 | =A | 71** | X |  | =R |  | 2 | S,T | 26BD | 3B |
| 2 | =A | 71** | X |  | =R |  | 2 | G | 26CD | 3C |
| 2 | =A | 71** | X |  | =R |  | 2 | =ABOVE | 26DD | 3D |
| 2 | =A | 71** | X |  | =R |  | =2 |  | 26ED | 3E |
| 2 | =A | 71** | D |  | R |  | 2 | A,B,C,W | 31AB | 5A |
| 2 | =A | 71** | D |  | R |  | 2 | S,T | 31BB | 5B |
| 2 | =A | 71** | D |  | R |  | 2 | G | 31CB | 5C |
| 2 | =A | 71** | D |  | R |  | 2 | =ABOVE | 31DB | 5D |
| 2 | =A | 71** | D |  | R |  | =2 |  | 31EB | 5E |
| 2 | =A | 71** | D |  | =R |  | 2 | A,B,C,W | 31AC | ZA |
| 2 | =A | 71** | D |  | =R |  | 2 | S.T. | 31BC | ZB |
| 2 | =A | 71** | D |  | =R |  | 2 | G | 31CC | ZC |
| 2 | =A | 71** | D |  | =R |  | 2 | =ABOVE | 31DC | ZD |
| 2 | =A | 71** | D |  | =R |  | =2 |  | 31EC | ZE |
| 2 | =A | 71** | =X,D | <5,000 | R |  | 2 | A,B,C,W | 31AB | 5A |
| 2 | =A | 71** | =X,D | <5,000 | R |  | 2 | S,T | 31BB | 5B |
| 2 | =A | 71** | =X,D | <5,000 | R |  | 2 | G | 31CB | 5C |
| 2 | =A | 71** | =X,D | <5,000 | R |  | 2 | =ABOVE | 31DB | 5D |
| 2 | =A | 71** | =X,D | <5,000 | R |  | =2 |  | 31EB | 5E |
| 2 | =A | 71** | =X,D | ≥5,000 | R |  |  |  | 31NB | IN |
| 2 | =A | 71** | =X,D | <5,000 | =R |  | 2 | A,B,C,2 | 31AC | ZA |
| 2 | =A | 71** | =X,D | <5,000 | =R |  | 2 | S,T | 31BC | ZB |
| 2 | =A | 71** | =X,D | <5,000 | =R |  | 2 | G | 31CC | ZC |
| 2 | =A | 71** | =X,D | <5,000 | =R |  | 2 | =ABOVE | 31DC | ZD |
| 2 | =A | 71** | =X,D | <5,000 | =R |  | =2 |  | 31EC | ZE |
| 2 | =A | 71** | =X,D | ≥5,000 | =R |  |  |  | 31NC | 6N |
| 2 | =A | 7530-00-270-6178/82 |  |  |  |  |  |  | 26CQ | MC |
| 2 | F | 84** |  |  |  |  | 2 | A,B,C,W | 26AU | QA |
| 2 | F | 84** |  |  |  |  | 2 | S,T | 26BU | QB |
| 2 | F | 84** |  |  |  |  | 2 | G | 26CU | QC |
| 2 | F | 84** |  |  |  |  | 2 | =ABOVE | 26DU | QD |
| 2 | F | 84** |  |  |  |  | =2 |  | 26EU | QE |
| 2 | F | 84** | X |  |  |  | 2 | A,B,C,W | 26AB | BA |
| 2 | F | 84** | X |  |  |  | 2 | S,T | 26BB | BB |
| 2 | F | 84** | X |  |  |  | 2 | G | 26CB | BC |
| 2 | F | 84** | X |  |  |  | 2 | =ABOVE | 26DB | BD |
| 2 | F | 84** | X |  |  |  | =2 |  | 26EB | BE |
| 2 | F | 84** | D |  |  |  | 2 | A,B,C,W | 31AA | 1A |
| 2 | F | 84** | D |  |  |  | 2 | S,T | 31BA | 1B |
| 2 | F | 84** | D |  |  |  | 2 | G | 31CA | 1C |
| 2 | F | 84** | D |  |  |  | 2 | =ABOVE | 31DA | 1D |
| 2 | F | 84** | D |  |  |  | =2 |  | 31EA | 1E |

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | S | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | F | 84** | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | F | 84** | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 2 | F | 84** | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 2 | F | 84** | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 2 | F | 84** | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 2 | F | 84** | =X,D | ≥5,000 | | | | | 31NA | RN |
| 2 | G | 7010/20/21/22/25/42 | X | | | | 2 | A,B,C,W | 26AQ | MA |
| 2 | G | 7010/20/21/22/25/42 | X | | | | 2 | S,T | 26BQ | MB |
| 2 | G | 7010/20/21/22/25/42 | X | | | | 2 | G | 26CQ | MC |
| 2 | G | 7010/20/21/22/25/42 | X | | | | 2 | =ABOVE | 26DQ | MD |
| 2 | G | 7010/20/21/22/25/42 | X | | | | =2 | | 26EQ | ME |
| 2 | G | 7010/20/21/22/25/42 | D | | | | 2 | A,B,C,W | 31AD | TA |
| 2 | G | 7010/20/21/22/25/42 | D | | | | 2 | S,T | 31BD | TB |
| 2 | G | 7010/20/21/22/25/42 | D | | | | 2 | G | 31CD | TC |
| 2 | G | 7010/20/21/22/25/42 | D | | | | 2 | =ABOVE | 31DD | TD |
| 2 | G | 7010/20/21/22/25/42 | D | | | | =2 | | 31ED | TE |
| 2 | G | 7010/20/21/22/25/42 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AD | TA |
| 2 | G | 7010/20/21/22/25/42 | =X,D | <5,000 | | | 2 | S,T | 31BD | TB |
| 2 | G | 7010/20/21/22/25/42 | =X,D | <5,000 | | | 2 | G | 31CD | TC |
| 2 | G | 7010/20/21/22/25/42 | =X,D | <5,000 | | | 2 | =ABOVE | 31DD | TD |
| 2 | G | 7010/20/21/22/25/42 | =X,D | <5,000 | | | =2 | | 31ED | TE |
| 2 | G | 7010/20/21/22/25/42 | =X,D | ≥5,000 | | | | | 31ND | VN |
| 2 | G | 7030 | | <25,000 | | | 2 | A,B,C,W | 26AN | KA |
| 2 | G | 7030 | | <25,000 | | | 2 | S,T | 26BN | KB |
| 2 | G | 7030 | | <25,000 | | | 2 | G | 26CN | KC |
| 2 | G | 7030 | | <25,000 | | | 2 | =ABOVE | 26DN | KD |
| 2 | G | 7030 | | <25,000 | | | =2 | | 26EN | KE |
| 2 | G | 7030 | | ≥25,000 | | | | | 31NH | XN |
| 2 | G | 7040 | X | | | | 2 | A,B,C,W | 26AQ | MA |
| 2 | G | 7040 | X | | | | 2 | S,5 | 26BQ | MB |
| 2 | G | 7040 | X | | | | 2 | G | 26CQ | MC |
| 2 | G | 7040 | X | | | | 2 | =ABOVE | 26DQ | MD |
| 2 | G | 7040 | X | | | | =2 | | 26EQ | ME |
| 2 | G | 7040 | D | | | | 2 | A,B,C,W | 31AF | UA |
| 2 | G | 7040 | D | | | | 2 | S,T | 31BF | UB |
| 2 | G | 7040 | D | | | | 2 | G | 31CF | UC |
| 2 | G | 7040 | D | | | | 2 | =ABOVE | 31DF | UD |
| 2 | G | 7040 | D | | | | =2 | | 31EF | UE |
| 2 | G | 7040 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AF | UA |
| 2 | G | 7040 | =X,D | <5,000 | | | 2 | S,T | 31BF | UB |
| 2 | G | 7040 | =X,D | <5,000 | | | 2 | G | 31CF | UC |
| 2 | G | 7040 | =X,D | <5,000 | | | 2 | =ABOVE | 31DF | UD |
| 2 | G | 7040 | =X,D | <5,000 | | | =2 | | 31EF | UE |
| 2 | G | 7040 | =X,D | ≥5,000 | | | | | 31NF | WN |

| CCS | SCCS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | G | 7045 | X | | | | 2 | A,B,C,W | 26AN | KA |
| 2 | G | 7045 | X | | | | 2 | S,T | 26BN | KB |
| 2 | G | 7045 | X | | | | 2 | G | 26CN | KC |
| 2 | G | 7045 | X | | | | 2 | =ABOVE | 26DN | KD |
| 2 | G | 7045 | X | | | | =2 | | 26EN | KE |
| 2 | G | 7045 | D | | | | 2 | A,B,C,W | 31AG | 7A |
| 2 | G | 7045 | D | | | | 2 | S,T | 31BG | 7B |
| 2 | G | 7045 | D | | | | 2 | G | 31CG | 7C |
| 2 | G | 7045 | D | | | | 2 | =ABOVE | 31DG | 7D |
| 2 | G | 7045 | D | | | | =2 | | 31EG | 7E |
| 2 | G | 7045 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AG | 7A |
| 2 | G | 7045 | =X,D | <5,000 | | | 2 | S,T | 31BG | 7B |
| 2 | G | 7045 | =X,D | <5,000 | | | 2 | G | 31CG | 7C |
| 2 | G | 7045 | =X,D | <5,000 | | | 2 | =ABOVE | 31DG | 7D |
| 2 | G | 7045 | =X,D | <5,000 | | | =2 | | 31EG | 7E |
| 2 | G | 7045 | =X,D | ≥5,000 | | | | | 31NG | 4N |
| 2 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | A,B,C,W | 26AQ | MA |
| 2 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | S,T | 26BQ | MB |
| 2 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | G | 26CQ | MC |
| 2 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | =ABOVE | 26DQ | MD |
| 2 | G | 701*/2*/3*/4*/5*(B) | X | | | | =2 | | 26EQ | ME |
| 2 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | A,B,C,W | 31AG | 7A |
| 2 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | S,T | 31BG | 7B |
| 2 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | G | 31CG | 7C |
| 2 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | =ABOVE | 31DG | 7D |
| 2 | G | 701*/2*/3*/4*/5*(A) | D | | | | =2 | | 31EG | 7E |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | A,B,C,W | 31AG | 7A |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X.D | <5,000 | | | 2 | S,T | 31BG | 7B |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | G | 31CG | 7C |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | =ABOVE | 31DG | 7D |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | =2 | | 31DG | 7E |
| 2 | G | 701*/2*/3*/4*/5*(A) | =X,D | ≥5,000 | | | | | 31NG | 4N |
| 2 | G | 7435 | X | | | | 2 | A,B,C,W | 26AQ | MA |
| 2 | G | 7435 | X | | | | 2 | S,T | 26BQ | MB |
| 2 | G | 7435 | X | | | | 2 | G | 26CQ | MC |
| 2 | G | 7435 | X | | | | 2 | =ABOVE | 26DQ | MD |
| 2 | G | 7435 | X | | | | =2 | | 26EQ | ME |
| 2 | G | 7435 | D | | | | 2 | A,B,C,W | 31AE | SA |
| 2 | G | 7435 | D | | | | 2 | S,T | 31BE | SB |
| 2 | G | 7435 | D | | | | 2 | G | 31CE | SC |
| 2 | G | 7435 | D | | | | 2 | =ABOVE | 31DE | SD |
| 2 | G | 7435 | D | | | | =2 | | 31EE | SE |

(A) Excluded NSN 7010,7020,7021,7022,7025,7040,7042
(B) Excluded NSN 7010,7020,7021,7022,7025,7040,7042,7045

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | OS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | G | 7435 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AE | SA |
| 2 | G | 7435 | =X,D | <5,000 | | | 2 | S,T | 31BE | SB |
| 2 | G | 7435 | =X,D | <5,000 | | | 2 | G | 31CE | SC |
| 2 | G | 7435 | =X,D | <5,000 | | | 2 | =ABOVE | 31DE | SD |
| 2 | G | 7435 | =X,D | <5,000 | | | =2 | | 31EE | SE |
| 2 | G | 7435 | =X,D | ≥5,000 | | | | | 31NE | YN |
| | | | | | | | | | | |
| 2 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | A,B,C,W | 26AB | BA |
| 2 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | S,T | 26BB | BB |
| 2 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | G | 26CB | BC |
| 2 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | =ABOVE | 26DB | BD |
| 2 | G | =701*/2*/3*/4*/5*/7435 | X | | | | =2 | | 26EB | BE |
| | | | | | | | | | | |
| 2 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | S,T | 31BA | 1B |
| 2 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | G | 31CA | 1C |
| 2 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | =ABOVE | 31DA | 1D |
| 2 | G | =701*/2*/3*/4*/5*/7435 | D | | | | =2 | | 31EA | 1E |
| | | | | | | | | | | |
| 2 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 2 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 2 | G | =701*/2*/3*/4*/8*/7435 | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 2 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | =2 | | 31FA | 1E |
| 2 | G | =701*/2*/3*/4*/5*/7435 | =X,D | ≥5,000 | | | | | 31NA | RN |
| | | | | | | | | | | |
| 2 | =A,F,G | 71** | X | | | | 2 | A,B,C,W | 26AB | BA |
| 2 | =A,F,G | 71** | X | | | | 2 | S,T | 26BB | BB |
| 2 | =A,F,G | 71** | X | | | | 2 | G | 26CB | BC |
| 2 | =A,F,G | 71** | X | | | | 2 | =ABOVE | 26DB | BD |
| 2 | =A,F,G | 71** | X | | | | =2 | | 26EB | BE |
| | | | | | | | | | | |
| 2 | =A,F,G | 71** | D | | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | =A,F,G | 71** | D | | | | 2 | S,T | 31BA | 1B |
| 2 | =A,F,G | 71** | D | | | | 2 | G | 31CA | 1C |
| 2 | =A,F,G | 71** | D | | | | 2 | =ABOVE | 31DA | 1D |
| 2 | =A,F,G | 71** | D | | | | =2 | | 31EA | 1E |
| | | | | | | | | | | |
| 2 | =A,F,G | 71** | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 2 | =A,F,G | 71** | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 2 | =A,F,G | 71** | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 2 | =A,F,G | 71** | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 2 | =A,F,G | 71** | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 2 | =A,F,G | 71** | =X,D | ≥5,000 | | | | | 31NQ | RN |
| | | | | | | | | | | |
| 3 | | 9130-00-256-8613/7 | | | | | | | 26AE | CA |
| 3 | | 9130-00-273-2380 | | | | | | | 26AE | CA |
| 3 | | 9130-00-873-3896 | | | | | | | 26AE | CA |

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | 9140-00-056-8320 | | | | | | | 26AK | GA |
| 3 | | 9140-00-255-7764 | | | | | | | 26AK | GA |
| 3 | | 9140-00-273-2377/8 | | | | | | | 26AK | GA |
| 3 | | 9140-00-274-1912 | | | | | | | 26AK | GA |
| 3 | | 9140-00-286-52** | | | | | | | 26AK | GA |
| 3 | | 9140-00-419-0450 | | | | | | | 26AK | GA |
| 3 | A,1,2,3 | 9130 | | | | | 2 | A,B,C,W | 26AF | DA |
| 3 | A,1,2,3 | 9130 | | | | | 2 | S,T | 26BF | DB |
| 3 | A,1,2,3 | 9130 | | | | | 2 | G | 26CF | DC |
| 3 | A,1,2,3 | 9130 | | | | | 2 | =ABOVE | 26DF | DD |
| 3 | A,1,2,3 | 9130 | | | | | =2 | | 26EF | DE |
| 3 | A,1,2,3 | =9130 | | | | | 2 | A,B,C,W | 26AG | EA |
| 3 | A,1,2,3 | =9130 | | | | | 2 | S,T | 26BG | EB |
| 3 | A,1,2,3 | =9130 | | | | | 2 | G | 26CG | EC |
| 3 | A,1,2,3 | =9130 | | | | | 2 | =ABOVE | 26CG | ED |
| 3 | A,1,2,3 | =9130 | | | | | =2 | | 26BG | EE |
| 3 | =A,1,2,3 | 9130 | | | | | 2 | A,B,C,W | 26AJ | FA |
| 3 | =A,1,2,3 | 9130 | | | | | 2 | S,T | 26BJ | FB |
| 3 | =A,1,2,3 | 9130 | | | | | 2 | G | 26CJ | FC |
| 3 | =A,1,2,3 | 9130 | | | | | 2 | =ABOVE | 26EJ | FD |
| 3 | =A,1,2,3 | 9130 | | | | | =2 | | 26EJ | FE |
| 3 | 5,6 | =9130 or ABOVE NSN | | | | | 2 | A,B,C,W | 26AL | HA |
| 3 | 5,6 | =9130 or ABOVE NSN | | | | | 2 | S,T | 26BL | HB |
| 3 | 5,6 | =9130 or ABOVE NSN | | | | | 2 | G | 26CL | HC |
| 3 | 5,6 | =9130 or ABOVE NSN | | | | | 2 | =ABOVE | 26DL | HD |
| 3 | 5,6 | =9130 or ABOVE NSN | | | | | =2 | | 26EL | HE |
| 3 | =A,1,2,3,5,6 | =9130 or ABOVE NSN | | | | | 2 | A,B,C,W | 26AM | JA |
| 3 | =A,1,2,3,5,6 | =9130 or ABOVE NSN | | | | | 2 | S,T | 26BM | JB |
| 3 | =A,1,2,3,5,6 | =9130 or ABOVE NSN | | | | | 2 | G | 26CM | JC |
| 3 | =A,1,2,3,5,6 | =9130 or ABOVE NSN | | | | | 2 | =ABOVE | 26DM | JD |
| 3 | =A,1,2,3,5,6 | =9130 or ABOVE NSN | | | | | =2 | | 26EM | JE |
| 4 | | | X | | | | 2 | A,B,C,W | 26AB | BA |
| 4 | | | X | | | | 2 | S,T | 26BB | BB |
| 4 | | | X | | | | 2 | G | 26CB | BC |
| 4 | | | X | | | | 2 | =ABOVE | 26DB | BD |
| 4 | | | X | | | | =2 | | 26EB | BE |
| 4 | | | D | | | | 2 | A,B,C,W | 31AA | 1A |
| 4 | | | D | | | | 2 | S,T | 31BA | 1B |
| 4 | | | D | | | | 2 | G | 31CA | 1C |
| 4 | | | D | | | | 2 | =ABOVE | 31DA | 1D |
| 4 | | | D | | | | =2 | | 31EA | 1E |

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | [illegible]S | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 4 | | | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 4 | | | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 4 | | | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 4 | | | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 4 | | | =X,D | ≥5,000 | | | | | 31NA | RN |
| | | | | | | | | | | |
| 7 | A | | X | | | | 2 | A,B,C,W | 26AT | *OA |
| 7 | A | | X | | | | 2 | S,T | 26BT | *OB |
| 7 | A | | X | | | | 2 | G | 26CT | *OE |
| 7 | A | | X | | | | 2 | =ABOVE | 26DT | *OD |
| 7 | A | | X | | | | =2 | | 26ET | *OE |
| | | | | | | | | | | |
| 7 | A | | D | | | | 2 | A.B.C.W | 31AA | 1A |
| 7 | A | | D | | | | 2 | S,T | 31BA | 1B |
| 7 | A | | D | | | | 2 | G | 31CA | 1C |
| 7 | A | | D | | | | 2 | =ABOVE | 31DA | 1D |
| 7 | A | | D | | | | =2 | | 31EA | 1E |
| | | | | | | | | | | |
| 7 | A | | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 7 | A | | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 7 | A | | =X.D | <5,000 | | | 2 | G | 31CA | 1C |
| 7 | A | | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 7 | A | | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 7 | A | | =X,D | ≥5,000 | | | | | 31NA | RN |
| | | | | | | | | | | |
| 7 | =A | 71** | X | | R | | 2 | A,B,C,W | 26AC | 2A |
| 7 | =A | 71** | X | | R | | 2 | S,T | 26BC | 2B |
| 7 | =A | 71** | X | | R | | 2 | G | 26CC | 2C |
| 7 | =A | 71** | X | | R | | 2 | =ABOVE | 26DC | 2D |
| 7 | =A | 71** | X | | R | | =2 | | 26EC | 2E |
| | | | | | | | | | | |
| 7 | =A | 71** | X | | =R | | 2 | A,B,C,W | 26AD | 3A |
| 7 | =A | 71** | X | | =R | | 2 | S,T | 26BD | 3B |
| 7 | =A | 71** | X | | =R | | 2 | G | 26CD | 3C |
| 7 | =A | 71** | X | | =R | | 2 | =ABOVE | 26DD | 3D |
| 7 | =A | 71** | X | | =R | | =2 | | 26ED | 3E |
| | | | | | | | | | | |
| 7 | =A | 71** | D | | R | | 2 | A,B,C,W | 31AB | 5A |
| 7 | =A | 71** | D | | R | | 2 | S,T | 31BB | 5B |
| 7 | =A | 71** | D | | R | | 2 | G | 31CB | 5C |
| 7 | =A | 71** | D | | R | | 2 | =ABOVE | 31DB | 5D |
| 7 | =A | 71** | D | | R | | =2 | | 31EB | 5E |
| | | | | | | | | | | |
| 7 | =A | 71** | D | | =R | | 2 | A,B,C,W | 31AC | ZA |
| 7 | =A | 71** | D | | =R | | 2 | S.T. | 31BC | ZB |
| 7 | =A | 71** | D | | =R | | 2 | G | 31CC | ZC |
| 7 | =A | 71** | D | | =R | | 2 | =ABOVE | 31DC | ZD |
| 7 | =A | 71** | D | | =R | | =2 | | 31EC | ZE |

* Alpha O

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | =A | 71** | =X,D | <5,000 | R |  | 2 | A,B,C,W | 31AB | 5A |
| 7 | =A | 71** | =X,D | <5,000 | R |  | 2 | S,T | 31BB | 5B |
| 7 | =A | 71** | =X,D | <5,000 | R |  | 2 | G | 31CB | 5C |
| 7 | =A | 71** | =X,D | <5,000 | R |  | 2 | =ABOVE | 31DB | 5D |
| 7 | =A | 71** | =X,D | <5,000 | R |  | =2 |  | 31EB | 5E |
| 7 | =A | 71** | =X,D | ≥5,000 | R |  |  |  | 31NB | IN |
| 7 | =A | 71** | =X,D | <5,000 | =R |  | 2 | A,B,C,2 | 31AC | ZA |
| 7 | =A | 71** | =X,D | <5,000 | =R |  | 2 | S,T | 31BC | ZB |
| 7 | =A | 71** | =X,D | <5,000 | =R |  | 2 | G | 31CC | ZC |
| 7 | =A | 71** | =X,D | <5,000 | =R |  | 2 | =ABOVE | 31DC | ZD |
| 7 | =A | 71** | =X,D | <5,000 | =R |  | =2 |  | 31EC | ZE |
| 7 | =A | 71** | =X,D | ≥5,000 | =R |  |  |  | 31NC | 6N |
| 7 | G | 7010/20/21/22/25/42 | X |  |  |  | 2 | A,B,C,W | 26AQ | MA |
| 7 | G | 7010/20/21/22/25/42 | X |  |  |  | 2 | S,T | 26BQ | MB |
| 7 | G | 7010/20/21/22/25/42 | X |  |  |  | 2 | G | 26CQ | MC |
| 7 | G | 7010/20/21/22/25/42 | X |  |  |  | 2 | =ABOVE | 26DQ | MD |
| 7 | G | 7010/20/21/22/25/42 | X |  |  |  | =2 |  | 26EQ | ME |
| 7 | G | 7010/20/21/22/25/42 | D |  |  |  | 2 | A,B,C,W | 31AD | TA |
| 7 | G | 7010/20/21/22/25/42 | D |  |  |  | 2 | S,T | 31BD | TB |
| 7 | G | 7010/20/21/22/25/42 | D |  |  |  | 2 | G | 31CD | TC |
| 7 | G | 7010/20/21/22/25/42 | D |  |  |  | 2 | =ABOVE | 31DD | TD |
| 7 | G | 7010/20/21/22/25/42 | D |  |  |  | =2 |  | 31ED | TE |
| 7 | G | 7010/20/21/22/25/42 | =X,D | <5,000 |  |  | 2 | A,B,C,W | 31AD | TA |
| 7 | G | 7010/20/21/22/25/42 | =X,D | <5,000 |  |  | 2 | S,T | 31BD | TB |
| 7 | G | 7010/20/21/22/25/42 | =X,D | <5,000 |  |  | 2 | G | 31CD | TC |
| 7 | G | 7010/20/21/22/25/42 | =X,D | <5,000 |  |  | 2 | =ABOVE | 31DD | TD |
| 7 | G | 7010/20/21/22/25/42 | =X,D | <5,000 |  |  | =2 |  | 31ED | TE |
| 7 | G | 7010/20/21/22/25/42 | =X,D | ≥5,000 |  |  |  |  | 31ND | VN |
| 7 | G | 7030 |  | <25,000 |  |  | 2 | A,B,C,W | 26AN | KA |
| 7 | G | 7030 |  | <25,000 |  |  | 2 | S,T | 26BN | KB |
| 7 | G | 7030 |  | <25,000 |  |  | 2 | G | 26CN | KC |
| 7 | G | 7030 |  | <25,000 |  |  | 2 | =ABOVE | 26DN | KD |
| 7 | G | 7030 |  | <25,000 |  |  | =2 |  | 26EN | KE |
| 7 | G | 7030 |  | ≥25,000 |  |  |  |  | 31NH | XN |
| 7 | G | 7040 | X |  |  |  | 2 | A,B,C,W | 26AQ | MA |
| 7 | G | 7040 | X |  |  |  | 2 | S,5 | 26BQ | MB |
| 7 | G | 7040 | X |  |  |  | 2 | G | 26CQ | MC |
| 7 | G | 7040 | X |  |  |  | 2 | =ABOVE | 26DQ | MD |
| 7 | G | 7040 | X |  |  |  | =2 |  | 26EQ | ME |
| 7 | G | 7040 | D |  |  |  | 2 | A,B,C,W | 31AF | UA |
| 7 | G | 7040 | D |  |  |  | 2 | S,T | 31BF | UB |
| 7 | G | 7040 | D |  |  |  | 2 | G | 31CF | UC |
| 7 | G | 7040 | D |  |  |  | 2 | =ABOVE | 31DF | UD |
| 7 | G | 7040 | D |  |  |  | =2 |  | 31EF | UE |

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | [illegible]S | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | G | 7040 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AF | UA |
| 7 | G | 7040 | =X,D | <5,000 | | | 2 | S,T | 31BF | UB |
| 7 | G | 7040 | =X,D | <5,000 | | | 2 | G | 31CF | UC |
| 7 | G | 7040 | =X,D | <5,000 | | | 2 | =ABOVE | 31DF | UD |
| 7 | G | 7040 | =X,D | <5,000 | | | =2 | | 31EF | UE |
| 7 | G | 7040 | =X,D | ≥5,000 | | | | | 31NF | WN |
| 7 | G | 7045 | X | | | | 2 | A,B,C,W | 26AN | KA |
| 7 | G | 7045 | X | | | | 2 | S,T | 26BN | KB |
| 7 | G | 7045 | X | | | | 2 | G | 26CN | KC |
| 7 | G | 7045 | X | | | | 2 | =ABOVE | 26DN | KD |
| 7 | G | 7045 | X | | | | =2 | | 26EN | KE |
| 7 | G | 7045 | D | | | | 2 | A,B,C,W | 31AG | 7A |
| 7 | G | 7045 | D | | | | 2 | S,T | 31BG | 7B |
| 7 | G | 7045 | D | | | | 2 | G | 31CG | 7C |
| 7 | G | 7045 | D | | | | 2 | =ABOVE | 31DG | 7D |
| 7 | G | 7045 | D | | | | =2 | | 31EG | 7E |
| 7 | G | 7045 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AG | 7A |
| 7 | G | 7045 | =X,D | <5,000 | | | 2 | S,T | 31BG | 7B |
| 7 | G | 7045 | =X,D | <5,000 | | | 2 | G | 31CG | 7C |
| 7 | G | 7045 | =X,D | <5,000 | | | 2 | =ABOVE | 31DG | 7D |
| 7 | G | 7045 | =X,D | <5,000 | | | =2 | | 31EG | 7E |
| 7 | G | 7045 | =X,D | ≥5,000 | | | | | 31NG | 4N |
| 7 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | A,B,CW | 26AG | MA |
| 7 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | S,T | 26BQ | MB |
| 7 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | G | 26CQ | MC |
| 7 | G | 701*/2*/3*/4*/5*(B) | X | | | | 2 | =ABOVE | 26DQ | MD |
| 7 | G | 701*/2*/3*/4*/5*(B) | X | | | | =2 | | 26EQ | ME |
| 7 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | A,B,C,W | 31AG | 7A |
| 7 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | S,T | 31BG | 7B |
| 7 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | G | 31CG | 7C |
| 7 | G | 701*/2*/3*/4*/5*(A) | D | | | | 2 | =ABOVE | 31DG | 7D |
| 7 | G | 701*/2*/3*/4*/5*(A) | D | | | | =2 | | 31EG | 7E |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | A,B,C,W | 31AG | 7A |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X.D | <5,000 | | | 2 | S,T | 31BG | 7B |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | G | 31CG | 7C |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | 2 | =ABOVE | 31DG | 7D |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X,D | <5,000 | | | =2 | | 31DG | 7E |
| 7 | G | 701*/2*/3*/4*/5*(A) | =X,D | ≥5,000 | | | | | 31NG | 4N |
| 7 | G | 7435 | X | | | | 2 | A,B,C,W | 26AQ | MA |
| 7 | G | 7435 | X | | | | 2 | S,T | 26BQ | MB |
| 7 | G | 7435 | X | | | | 2 | G | 26CQ | MC |
| 7 | G | 7435 | X | | | | 2 | =ABOVE | 26DQ | MD |
| 7 | G | 7435 | X | | | | =2 | | 26EQ | ME |

(A) Excluded NSN 7010,7020,7021,7022,7025,7040,7042
(B) Excluded NSN 7010,7020,7021,7022,7025,7040,7042,7045

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | G | 7435 | D | | | | 2 | A,B,C,W | 31AE | SA |
| 7 | G | 7435 | D | | | | 2 | S,T | 31BE | SB |
| 7 | G | 7435 | D | | | | 2 | G | 31CE | SC |
| 7 | G | 7435 | D | | | | 2 | =ABOVE | 31DE | SD |
| 7 | G | 7435 | D | | | | =2 | | 31EE | SE |
| 7 | G | 7435 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AE | SA |
| 7 | G | 7435 | =X,D | <5,000 | | | 2 | S,T | 31BE | SB |
| 7 | G | 7435 | =X,D | <5,000 | | | 2 | G | 31CE | SC |
| 7 | G | 7435 | =X,D | <5,000 | | | 2 | =ABOVE | 31DE | SD |
| 7 | G | 7435 | =X,D | <5,000 | | | =2 | | 31EE | SE |
| 7 | G | 7435 | =X,D | ≥5,000 | | | | | 31NE | YN |
| 7 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | A,B,C,W | 26AB | BA |
| 7 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | S,T | 26BB | BB |
| 7 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | G | 26CB | BC |
| 7 | G | =701*/2*/3*/4*/5*/7435 | X | | | | 2 | =ABOVE | 26DB | BD |
| 7 | G | =701*/2*/3*/4*/5*/7435 | X | | | | =2 | | 26EB | BE |
| 7 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | A,B,C,W | 31AA | 1A |
| 7 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | S,T | 31BA | 1B |
| 7 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | G | 31CA | 1C |
| 7 | G | =701*/2*/3*/4*/5*/7435 | D | | | | 2 | =ABOVE | 31DA | 1D |
| 7 | G | =701*/2*/3*/4*/5*/7435 | D | | | | =2 | | 31EA | 1E |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 7 | G | =701*/2*/3*/4*/5*/7435 | =X,D | ≥5,000 | | | | | 31NA | RN |
| 7 | =A,G | 71** | X | | | | 2 | A,B,C,W | 26AB | BA |
| 7 | =A,G | 71** | X | | | | 2 | S,T | 26BB | BB |
| 7 | =A,G | 71** | X | | | | 2 | G | 26CB | BC |
| 7 | =A,G | 71** | X | | | | 2 | =ABOVE | 26DB | BD |
| 7 | =A,G | 71** | X | | | | =2 | | 26EB | BE |
| 7 | =A,G | 71** | D | | | | 2 | A,B,C,W | 31AA | 1A |
| 7 | =A,G | 71** | D | | | | 2 | S,T | 31BA | 1B |
| 7 | =A,G | 71** | D | | | | 2 | G | 31CA | 1C |
| 7 | =A,G | 71** | D | | | | 2 | =ABOVE | 31DA | 1D |
| 7 | =A,G | 71** | D | | | | =2 | | 31EA | 1E |
| 7 | =A,G | 71** | =X,D | <5,000 | | | 2 | A,B,C,W | 31AA | 1A |
| 7 | =A,G | 71** | =X,D | <5,000 | | | 2 | S,T | 31BA | 1B |
| 7 | =A,G | 71** | =X,D | <5,000 | | | 2 | G | 31CA | 1C |
| 7 | =A,G | 71** | =X,D | <5,000 | | | 2 | =ABOVE | 31DA | 1D |
| 7 | =A,G | 71** | =X,D | <5,000 | | | =2 | | 31EA | 1E |
| 7 | =A,G | 71** | =X,D | ≥5,000 | | | | | 31NA | RN |

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | [illegible] | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | | | X | | | | 2 | A,B,C,W | 26AR | NA |
| 8 | | | X | | | | 2 | S,T | 26BR | NB |
| 8 | | | X | | | | 2 | G | 26CR | NC |
| 8 | | | X | | | | 2 | =ABOVE | 26DR | ND |
| 8 | | | X | | | | =2 | | 26ER | NE |
| 8 | | | D | | | | 2 | A,B,C,W | 31AJ | 9A |
| 8 | | | D | | | | 2 | S,T | 31BJ | 9B |
| 8 | | | D | | | | 2 | G | 31CJ | 9C |
| 8 | | | D | | | | 2 | =ABOVE | 31DJ | 9D |
| 8 | | | D | | | | =2 | | 31EJ | 9E |
| 8 | | | =X,D | <5,000 | | | 2 | A,B,C,W | 31AJ | 9A |
| 8 | | | =X,D | <5,000 | | | 2 | S,T | 31BJ | 9B |
| 8 | | | =X,D | <5,000 | | | 2 | G | 31CJ | 9C |
| 8 | | | =X,D | <5,000 | | | 2 | =ABOVE | 31DJ | 9D |
| 8 | | | =X,D | <5,000 | | | =2 | | 31EJ | 9E |
| 8 | | | =X,D | ≥5,000 | | | | | 31NJ | 8N |
| 9 | A | | | | | | 2 | A,B,C,W | 26AS | PA |
| 9 | A | | | | | | 2 | S,T | 26BS | PB |
| 9 | A | | | | | | 2 | G | 26CS | PC |
| 9 | A | | | | | | 2 | =ABOVE | 26DS | PD |
| 9 | A | | | | | | =2 | | 26ES | PE |
| 9 | G | 7025,7035 | | | | | 2 | A,B,C,W | 26AQ | MA |
| 9 | G | 7025,7035 | | | | | 2 | S,T | 26BQ | MB |
| 9 | G | 7025,7035 | | | | | 2 | G | 26CQ | MC |
| 9 | G | 7025,7035 | | | | | 2 | =ABOVE | 26DQ | MD |
| 9 | G | 7025,7035 | | | | | =2 | | 26EQ | ME |
| 9 | G | 7030,7045 | | | | | 2 | A,B,C,W | 26AN | KA |
| 9 | G | 7030,7045 | | | | | 2 | S,T | 26BN | KB |
| 9 | G | 7030,7045 | | | | | 2 | G | 26CN | KC |
| 9 | G | 7030,7045 | | | | | 2 | =ABOVE | 26DN | KD |
| 9 | G | 7030,7045 | | | | | =2 | | 26EN | KE |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | A,B,C,W | 26AB | BA |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | S,T | 26BB | BB |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | G | 26CB | BC |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | =ABOVE | 26DB | BD |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | =2 | | 26EB | BE |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | A,B,C,W | 26AP | LA |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | S,T | 26BP | LB |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | G | 26CP | LC |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | 2 | =ABOVE | 26DP | LD |
| 9 | G | 701*/2*/3*/4*/5*(C) | | | | | =2 | | 26EP | LE |

(C) Excluded NSN 7025,7030,7035,7045

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | SOS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| 9 | K,O* | | | | | | 2 | A,B,C,W | 26AA | AA |
| 9 | K,O* | | | | | | 2 | S,T | 26BA | AB |
| 9 | K,O* | | | | | | 2 | G | 26CA | AC |
| 9 | K,O* | | | | | | 2 | =ABOVE | 26DA | AD |
| 9 | K,O* | | | | | | =2 | | 26EA | AE |
| 9 | =A,G,K,O* | | | | | | 2 | A,B,C,W | 26AB | BA |
| 9 | =A,G,K,O* | | | | | | 2 | S,T | 26BB | BB |
| 9 | =A,G,K,O* | | | | | | 2 | G | 26CB | BC |
| 9 | =A,G,K,O* | | | | | | 2 | =ABOVE | 26DB | BD |
| 9 | =A,G,K,O* | | | | | | =2 | | 26EB | BE |
| =1,2,3,4,7,8,9 | | | X | | | C | 2 | A,B,C,W | 26AR | NA |
| =1,2,3,4,7,8,9 | | | X | | | C | 2 | S,T | 26BR | NB |
| =1,2,3,4,7,8,9 | | | X | | | C | 2 | G | 26CR | NC |
| =1,2,3,4,7,8,9 | | | X | | | C | 2 | =ABOVE | 26DR | ND |
| =1,2,3,4,7,8,9 | | | X | | | C | =2 | | 26ER | NE |
| =1,2,3,4,7,8,9 | | | D | | | C | 2 | A,B,C,W | 31AJ | 9A |
| =1,2,3,4,7,8,9 | | | D | | | C | 2 | S,T | 31BJ | 9B |
| =1,2,3,4,7,8,9 | | | D | | | C | 2 | G | 31CJ | 9C |
| =1,2,3,4,7,8,9 | | | D | | | C | 2 | =ABOVE | 31DJ | 9D |
| =1,2,3,4,7,8,9 | | | D | | | C | =2 | | 31EJ | 9E |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | C | 2 | A,B,C,W | 31AJ | 9A |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | C | 2 | S,T | 31BJ | 9B |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | C | 2 | G | 31CJ | 9C |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | C | 2 | =ABOVE | 31DJ | 9D |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | C | =2 | | 31EJ | 9E |
| =1,2,3,4,7,8,9 | | | =X,D | ≥5,000 | | C | | | 31NJ | 8N |
| =1,2,3,4,7,8,9 | | | X | | | H | 2 | A,B,C,W | 26AT | *OA |
| =1,2,3,4,7,8,9 | | | X | | | H | 2 | S,T | 26BT | *OB |
| =1,2,3,4,7,8,9 | | | X | | | H | 2 | G | 26CT | *OC |
| =1,2,3,4,7,8,9 | | | X | | | H | 2 | =ABOVE | 26DT | *OD |
| =1,2,3,4,7,8,9 | | | X | | | H | =2 | | 26ET | *OE |
| =1,2,3,4,7,8,9 | | | D | | | H | 2 | A,B,C,W | 31AA | 1A |
| =1,2,3,4,7,8,9 | | | D | | | H | 2 | S,T | 31BA | 1B |
| =1,2,3,4,7,8,9 | | | D | | | H | 2 | G | 31CA | 1C |
| =1,2,3,4,7,8,9 | | | D | | | H | 2 | =ABOVE | 31DA | 1D |
| =1,2,3,4,7,8,9 | | | D | | | H | =2 | | 31EA | 1E |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | H | 2 | A,B,C,W | 31AA | 1A |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | H | 2 | S,T | 31BA | 1B |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | H | 2 | G | 31CA | 1C |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | H | 2 | =ABOVE | 31DA | 1D |
| =1,2,3,4,7,8,9 | | | =X,D | <5,000 | | H | =2 | | 31EA | 1E |
| =1,2,3,4,7,8,9 | | | =X,D | ≥5,000 | | H | | | 31NA | RN |

* Alpha O

best copy available

| COS | SCOS | NATIONAL STOCK NUMBER | ARC | UNIT PRICE | DEMD CODE | MAT CAT | ABA | OS | EOR | A/OC |
|---|---|---|---|---|---|---|---|---|---|---|
| =1,2,3,4,7,8,9 | | | | | | R | 2 | A,B,C,W | 26AM | JA |
| =1,2,3,4,7,8,9 | | | | | | R | 2 | S,T | 26BM | JB |
| =1,2,3,4,7,8,9 | | | | | | R | 2 | G | 26CM | JE |
| =1,2,3,4,7,8,9 | | | | | | R | 2 | =ABOVE | 26DM | JD |
| =1,2,3,4,7,8,9 | | | | | | R | =2 | | 26EM | JE |
| =1,2,3,4,7,8,9 | | | X | | | =C,H,R | 2 | A,B,C,W | 26AB | BA |
| =1,2,3,4,7,8,9 | | | X | | | =C,H,R | 2 | S,T | 26BB | BB |
| =1,2,3,4,7,8,9 | | | X | | | =C,H,R | 2 | G | 26CB | BC |
| =1,2,3,4,7,8,9 | | | X | | | =C,H,R | 2 | =ABOVE | 26DB | BD |
| =1,2,3,4,7,8,9 | | | X | | | =C,H,R | =2 | | 26EB | BE |
| =1,2,3,4,7,8,9 | | | D | | | =C,H,R | 2 | A,B,C,W | 31AA | 1A |
| =1,2,3,4,7,8,9 | | | D | | | =C,H,R | 2 | S,T | 31BA | 1B |
| =1,2,3,4,7,8,9 | | | D | | | =C,H,R | 2 | G | 31CA | 1C |
| =1,2,3,4,7,8,9 | | | D | | | =C,H,R | 2 | =ABOVE | 31DA | 1D |
| =1,2,3,4,7,8,9 | | | D | | | =C,H,R | =2 | | 31EA | 1E |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | 2 | A,B,C,W | 31AA | 1A |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | 2 | S,T | 31BA | 1B |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | 2 | G | 31CA | 1C |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | 2 | =ABOVE | 31DA | 1D |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | =2 | | 31EA | 1E |
| =1,2,3,4,7,8,9 | | | =X,D | | | =C,H,R | | | 31NA | RN |

## BILL CODES

1. A two-position A/N code assigned by the FAO to each unit contained in the APC/FC File which identifies the type of billing to be prepared for each customer. Pre-edit validation of Bill Codes is contained in CTF CICBILCD.

2. This code is used within STARFIARS in conjunction with the preparation of cyclic and monthly IF, Standard Form 1080, and letter billings.

3. A change to a customer's Bill Code will not retroactively change Bill Codes on receivables awaiting billing.

4. Definitions of the first and second position codes are indicated below:

| First Position | | Second Position | |
|---|---|---|---|
| Code | Description | Code | Description |
| 0 | No billing required | 0 | Nonreimbursable customer |
| 1 | Cyclic IF billing | 1 | Army on-post customer |
| X | Monthly IF billing | 2 | Army off-post customer |
| Y | Monthly Standard Form 1080 billing | 3 | Other DOD on-post customer |
| A | MAP/Grant Aid and FMS customers (ILC format bills) | 4 | Other DOD off-post customer |
| B | 1080 bills with accessorial/ admin charges | 5 | Non-DOD on-post customer |
| C | 1080 bills with accessorial/ admin charges @ 50% | 6 | Non-DOD off-post customer |

5. The following Bill Codes are examples of combinations that may be used. Bill Code combinations using above codes must be established as needed.

| Code | Description |
|---|---|
| 00 | No billing required. Other than a customer, for instance, a ISD activity |
| 11 | Army customer - on-post - cyclic IF. |
| 12 | Army customer - off-post - cyclic IF. |
| 13 | Other DOD cuustomer - on-post - cyclic IF. |
| 14 | Other DOD customer - off-post - cyclic IF. |
| X2 | Army customer - off-post - monthly IF. |
| X4 | Other DOD customer - off-post - monthly IF. |
| Y2 | Army customer - off-post - Standard Form 1080. |
| Y4 | Other DOD customer - off-post - Standard Form 1080. |
| Y6 | Non-DOD customer - off-post - Standard Form 1080. |

# BILLING ADVICE CODES

1. A two position numeric code prescribed by DOD 4000.25-7-M, Appendix A2A and in AR 37-12 which is used to follow-up on National Inventory Control Point (NICP) transactions.

2. The first-position, when present, is significant only to the requesting activity. The second and third position entries convey significant information to the billing office.

3. The codes prescribed herein will be used in pos 59 through 61 in request for billing adjustment, duplicate billing or billing status.

4. These codes are automatically generated for all follow-up cards, except for suspense lines created from DIC ZK5 input. If a suspense transaction is created from a ZK5, the request for adjustment must be manually prepared.

| Code | Description | Application |
|---|---|---|
| 11 | Duplicate bill received. | Use this code when the duplicate bill did not result from a duplicate shipment. |
| 12 | Over- or undercharge due to error in unit price, quantity, or extended amount billed. | Use this code when the quantity billed does not equal the quantity shipped. |
| 13 | Inapplicable bill received. | Use this code when the inapplicable bill resulted from a billing office error (rather than a miscoded requisition or excess report). |
| 14 | Bill received for materiel designated as nonreimbursable. | Use this code when the bill is for a requisitioned item coded as free issue in a current supply catalog. |
| 15 | Bill received for unauthorized accessorial charge. | Use this code when the accessorial charge is not in accordance with this regulation or MILSBILLS (e.g., for unauthorized GSA level A, B, or C pack surcharges). |
| 17 | Bill received for confirmed-cancelled requisition. | Use this code when the materiel requisitioned on a confirmed-cancelled requisition has not been received. |
| 18 | Bill received for back-ordered materiel. | Use this code when the bill is for a requisitioned item which the supply source indicates is currently in a back-order status. |
| 19 | Amount in summary record not equal to amount in detail records. | Use this code when the out-of-balance bill originated from a DOD billing office. 1/ |

| Code | Description | Application |
|---|---|---|
| 20 | Bill received following billing office reply that billing could not be rendered. | Use this code when the billing office bills for issued materiel after advising, in response to a request for billing status, that a bill cannot be rendered. |
| 21 | DISREP (SF 361) submitted over 60 days ago and adjustment bill not received. | Use this code when the SF 361 was submitted to a DLA or GSA supply source. |
| 23 | Promised duplicate or adjustment bill not received. | Use this code when: (a) an FAR/S card citing billing status code CA or DH has been received from the billing office, (b) 30 days have elapsed from the action date of the card, and (c) the bill has not been received. |
| 24 | Reply to QDR (SF 368) or like document indicated billing adjustment authorized; however, adjustment bill not received. | Use this code when 60 days has elapsed from the date of the reply and the adjustment bill has not been received. |
| 26 | Reply to ROD (SF 364) indicated billing adjustment authorized; however, adjustment bill not received. | Use this code when 60 days has elapsed from the date of the reply and the adjustment bill has not been received. |
| 34 | Requisitioned materiel received but billing not received. | Use this code to request billing status, not to request billing. 2/ |
| 41 | SBC record reported by billing office but bill not received. | Use this code when the duplicate bill must be requested from the billing office because it cannot be obtained from the DAAS. |
| 42 | Duplicate Summary Billing Record (SBR) with same bill number submitted by billing office. | Use this code when the billing office submits two summary bills, each summarizing the same detail bills and each with the same number. 4/ |
| 43 | Duplicate SBR with different bill number submitted by billing office. | Use this code when the billing office submits two summary bills, each summarizing the same detail bills and each with the different bill number. 4/ |
| 44 | Partial duplicate SBR submitted by billing office. | Use this code when the billing office submits two bills, one of which summarizes each of the detail bills in the other and, in addition, one or more detail bills not in the other. |

| Code | Description | Application |
|---|---|---|
| 51 | Billed activity unable to process interfund bills. | Self-explanatory. 3/ |
| 52 | Requisition or excess materiel report specified noninterfund billing. | Use this code when the requisition or excess report: (a) cited signal code A, B, J, or K and fund code XP, or (b) cited signal code C or L and a bill-to address/fund code ending in "P." |
| 55 | Refer to accompanying letter of explanation. | Use this code when a suitable billing advice code has not been established. |

1/ Use code 41 when the bill originated from a non-DOD billing office.

2/ The billing office will respond to the request via a DID FAR/S card citing billing status code DC, DD, DF, DH, DI, or EA, as applicable.

3/ Upon receipt of and FAE/F card citing this code, the billing office will reverse the interfund charge or credit and rebill the designated bill-to activity under noninterfund procedures.

4/ If duplicate billing occurred, the billing office will reverse the duplicate charge or credit and send the billed office a reversal of the duplicate bill.

## BILL RESPONSE CODES (CONTROL [illegible]RD ENTERED)

1. A one digit numeric code entered in control record in position 23 of Job ALFD01 for initiating, deferring or continuing billing actions.

2. Bill Response.

| Code | Explanation |
|---|---|
| 1 | Used to generate monthly IF/Standard Form 1080 billings. Billings are released upon notification from STARFIARS FAO Accounting Section to the AMO. Also accomplishes actions prescribed under bill response code 6. |
| 4 | Used for any special runs for SF when billing is not desired, and deters billing actions, (use on Job ALFR01. |
| 6 | No other bill response code is applicable (normal response). |
| 9 | A code used on all cycles only during a conversion to SAILS. |

## BILLING STATUS CODES

1. A two-position alpha code prescribed by DOD 4000.25-7-M, Appendix A3A and in AR 37-12 which is used to indicate status of the billing adjustment requested by the billed office.

2. The codes prescribed in AR 37-12, Appendix E is used in pos 60-61 or DD Form 1783-4, reply to customer request for billing adjustment/allowance, DIC FAR/S.

3. If entered into the system these DIC will record Ledger History (LH) and if status code indicates request denied, the transaction will trigger the write-off of the matching accounts payable or suspense line.

| Code | Explanation |
|---|---|
| AA | Duplicate bill resulted from receipt of duplicate requisition and resulting duplicate issue. |
| AB | Bill reflected correct unit price and extended amount. |
| AC | Bill was prepared in accordance with requisition or excess report. |
| AD | Nonreimbursable issue was neither authorized nor specified in requisition. |
| AE | Accessorial charge was authorized for service requested and furnished. |
| AF | Materiel either was not back-ordered or was issued following notification of back-order. |
| AG | Requested adjustment is under minimum dollar limit. |
| AH | Prescribed record retention period has elasped. |
| AI | Adjustment bill was issued under bill number shown in pos 54-58. |
| AJ | Requisition or excess report did not specify noninterfund billing. 1/. |

| Code | Explanation |
|---|---|
| AO | Discrepancy report not received within allowable time frame (GSA only). |
| AP | Cancellation request either was not received or was received but was not confirmed. |
| AR | Reply to discrepancy report stated that billing adjustment was disallowed. |
| AS | Reply was not furnished indicating that billing could not be rendered. |
| CA | Duplicate, Adjustment, or corrected bill will be issued in subsequent billing cycle. |
| DC | Materiel was issued on a nonreimbursable basis. |
| DD | Billing for materiel was accomplished under bill number in pos 54-58. |
| DF | No record of cited document or bill number is on file. |
| DH | Bill for materiel issued on document number cited in pos 30-43 will be furnished in subsequent billing cycle. |
| DI | Letter of explanation follows. |
| EA | Request is incomplete or contains invalid data; complete or correct before resubmitting. |
| EF | No evidence is on file of duplicate billing under bill number cited in pos 54-58. |
| EH | Duplicate summary bill was not reported to the Treasury as identified in pos 11-15. |
| EI | No record of shipment is on file; submit copy of document evidencing shipment. |
| EL | No record of claimed reply to descrepancy report is on file; if reply authorizing adjustment was received, submit follow-up with copy of reply. |
| EM | No record of cited DISREP (SF 361) is on file; resubmit request with copy of report. |

A Series = Request Denied.

C Series = Request Approved.

D Series = Advisory Status.

E Series = Advisory Status.

1/ This code will not be used in reply to request for billing adjustment citing BAC 51.

## BILL - TO ADDRESS CODES

1. The bill-to-address code is entered into the APC/FC Master File. The request for issue contains APC or FC plus the DODAAC to determine the bill-to-address code. This code when obtained from the APC/FC Master File is part of the record and used when generating IF bills.

2. For activities processing referral orders (DIC A4*) with signal code C or L, the bill-to-address code plus FC must be entered in CTF FINFCACC. The FC, Bill to DODAAC, and in the clear addresses are listed below. Only the activities that will be billed should be entered in the CTF.

| Code | Second Position FC Entry | Bill-to DODAAC | Bill-to Address |
|---|---|---|---|
| A | W | WT4KER | Commander<br>19th Support Command<br>Stock Fund Accounting Division<br>APO San Francisco 96212 |
| E | V | WK4E1E | Finance and Accounting Officer<br>VII Corps Regional Finance & Accounting Office<br>APO New York 09154 |
| F | V | WK4FV1 | Finance and Accounting Officer<br>8th Finance Section<br>APO New York 09180 |
| J | V | WK4GGH | Finance and Accounting Officer<br>Finance & Accounting Office, Zweibruecken<br>APO New York 09052 |
| Q | O | WT5JY0 | Finance and Accounting Officer<br>US Army Finance & Accounting Office, Japan<br>APO San Francisco 96343 |

| Code | Second Position FC Entry | Bill-to DODAAC | Bill-to Address |
|---|---|---|---|
| S | V | WK4F77 | Finance and Accounting Officer<br>US Army Finance & Accounting Center, Europe<br>APO New York 09403 |
| T | V | WK4GGB | Finance and Accounting Officer<br>18th Finance Section<br>APO New York 09757 |
| V | V | WK4GGD | Finance and Accounting Officer<br>Finance & Accounting Office, Zweibruecken<br>APO New York 09052 |
| W | V | WK4FWD | Finance and Accounting Officer<br>45th Finance Section<br>APO New York 0922729 |
| Y | T or Y | W25P02 | Commander<br>US Army Security Assistance Center<br>New Cumberland Army Depot<br>New Cumberland, PA 17070 |
| Z | O | WT5JY0 | Finance and Accounting Officer<br>US Army Finance & Accounting Office, Japan<br>APO San Francisco 96343 |

## CONDITION CODES

1. A one-position alpha code for classifying materiel to identify the degree of serviceability, condition and completeness in terms of readiness for issue. This code as defined below is a mandatory entry in the SCOP segment.

2. Installations receiving materiel in conditions codes D, E, J, or P, not currently used in SAILS, should take the following actions:

a. If an item is received in condition code "D" the installation should pick it up in condition code K until the item has been tested and then it should be converted to the appropriate condition code.

b. If an item is received in condition code "E" the installation should pick it up in condition code F.

c. If an item is received in condition code "J" the installation should pick it up in condition code K.

d. If an item is received in condition code "P" the installation should pick it up in condition code H until a decision can be made as to whether or not specific components can be used as serviceable items. These components would then be picked up in condition codes A, B or G as appropriate.

| Code | Title | Explanation |
|---|---|---|
| A | Serviceable<br>(Issuable without qualification) | New, used, repaired or reconditioned materiel which is serviceable and issuable to all customers without limitation or restriction. Inventory in this condition will include end items complete with basic issue list items (BIIL) complete sets, kits, outfits; new and unused clothing items and tires/tubes; items which meet the criteria but are always inspected, assembled, tested, calibrated and/or adjusted prior to issue; items requiring packing/packaging which can be accomplished within normal processing requirements; and all other "new or like new" materiel. |

| Code | Title | Explanation |
|---|---|---|
| B | Serviceable<br>(Issuable with Qualification) | New, used, repaired or reconditioned materiel which is serviceable and issuable for its intended purpose but which is restricted from issue to specific units, activities or geographical areas by reason of its limited usefulness or short service life expectancy. The item manager will prescribe the limits of usefulness or criteria for determining short shelf life by specific commodity or by specific item for inclusion within this code. Inventory in this condition will include end items which are not short major BIIL and/or less than 10% minor BIIL; sets, kits, outfits which are not short major components and/or less than 10% minor components; recapped tires, used tubes and combat serviceable clothing, items with shelf life codes A, B, C, D, and E which have less than 3 months remaining until the expiration date; and all other serviceable materiel which is not "new or like new." |
| *C | Serviceable (Priority issue) | Items which are serviceable and issuable to selected customers, but which must be issued before condition code A or B materiel to avoid loss as a useable asset (not applicable to CONUS). |
| D | Serviceable (Test modification) | Serviceable materiel which requires test, alteration, modification, conversion, or disassembly. (This does not include items which can be inspected or tested within normal outloading time immediately prior to issue.) |
| E | Unserviceable (Limited restoration) | Materiel which involves only limited expense or effort to restore to serviceable condition and which is accomplished in the storage activity. (Limited expense or effort is defined as that which is allowable for expenditure by the care and preservation activity under current policies.) |

* NOTE: AB - This code applies to code tables ISSMATRX and ICCMATRX as a constant (in record position 9).

ABX - This code applies to code tables ISSMNCNM, ISSMXCOM, ISSMXNCM and ICCMATRX as a constant (in record position 9).

| Code | Title | Explanation |
|---|---|---|
| F | Unserviceable (Reparable) | Applies to economically reparable materiel which requires repair or overhaul. This includes materiel which has been radioactively contaminated and requires special handling. Inventory in this condition will include materiel which is otherwise serviceable but requires alteration, modification, or conversion by a maintenance activity. |
| G | Unserviceable (Incomplete) | Applies to materiel requiring additional parts or components to complete the end item prior to issue. Applies to end items that are complete with all specified components and meet the prescribed serviceability standards but lack BIIL. |
| H | Unserviceable (Condemned) | Includes materiel classified by inspection, tear down analysis, or engineering decision as being not economically reparable and having no remaining value to the government, except for value of the materiel content. May be applied to any item of the Army-owned inventory. The item manager will publish standard disposal instructions to govern disposal actions relating to low-dollar-value items, regulated and/or principal items. This includes items which are unserviceable, uneconomically reparable because of radioactive contamination. |
| J | Suspended (In stock) | Materiel in stock which has been suspended from issue pending condition classification or analysis, where the true condition is not known. (Includes items not proof-accepted, ammunition items awaiting evaluation of test results, and the ammunition items that are overdue for test. Excludes returns unclassified as to condition (condition K).) |
| K | Suspended (Returns) | Applies to materiel returned from customers and users suspended from issue pending inspection and/or condition classification. Includes items that have been identified by stock number and item name but have not been examined for condition. When more time is required as a result of receipts in large quantities, lack of facilities, nonavailability of personnel, or other extenuating circumstances, an extension of time may be granted by the applicable accountable supply distribution activity. |

| Code | Title | Explanation |
|---|---|---|
| L | Suspended (Litigation) | Includes assets received from procurement or other sources which contain shortages, overages, defects, or other conditions requiring negotiation or litigation with procurement sources or common carriers to determine responsibility for corrective action. Includes assets held in a frozen status pending the result of a report of survey. |
| M | Suspended (In work) | Applies to materiel identified on the inventory control record but which has been delivered to and accepted by an Army or DOD maintenance facility for processing. This will include items repaired and returned by a depot not financed by the ISD. |
| P | Unserviceable (Reclamation) | Materiel determined to be unserviceable, uneconomically reparable as a result of physical inspection, tear down, or engineering decision. Item contains serviceable components or assemblies to be reclaimed. |
| Z | Suspended (On contract)<br>(AB only) | Inventory in this condition includes condition F materiel which has been delivered to a commercial facility for repair and/or modification. (Materiel which is on the accountable record of the ISD but which has been delivered to a commercial concern under contract. Also applies to ISD-financed depot repair and return items.) Examples: tires being recapped/repaired, materiel in any condition which is in the custody of a commercial concern for any reason, containers being refilled, materiel being inspected/tested, any materiel on work request to an installation maintenance facility which, in turn, has been placed on contract by that maintenance facility. This code also will be used for repair and return items enroute to, undergoing repair at, and/or enroute from a depot or other government repair facility. |

## DODAAC

1. A six-position A/N code prescribed in AR 725-50 to identify the requisitioner and the ship-to address of the storage facilities.

2. Off-post customer DODAAC for direct delivery requisitions are identified in the DOD Activity Address Directory (DOD 4000.25-D) in activity address code sequence.

3. Assignments of DODAAC are made by HQ, AMC, based on request from TRADOC, FORSCOM, MDW, ACC, HSC, major oversea commanders; and Chief, National Guard Bureau, to each qualifying activity under their command.

4. Structure of the DODAAC is as follows, for example only:

CONUS W 3 3 BRO

Service designator (Army) - Alpha

Army area (Third Army) - Numeric, Geographic area

State within Army area (Georgia) - Alpha or Numeric

Station within state (Fort Benning)

OVERSEA AREA W K 4 EOC

Service designator (Army) - Alpha

Geographic area (European) - Alpha

Geographic subarea (Germany) - Numeric

Activity and installation - A/N, and Alpha or Numeric

## DIC WITH FINANCIAL AP[illegible]CATION

Authority: AR 37-12 is the authority for all F__ series DIC. All Z__ series DIC and DIC DEG and FS4 are system unique DIC. AR 755-1 is the authority for DIC FTZ. All other DIC are authorized by AR 725-50. TM-38-L03-20 contains all system DIC and their titles.

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| AE_ | Supply status | A0_ | Supply status/ rejection codes BD, BN, BQ, BR, BS, B6, and all C_. | Cancellation of obligations. |
| AE_ | Supply status | A0_ | B7 | Adjustment of obligations. |
| AE_ | Supply status | A0 | Supply status rejection code D8 | Requisition is for controlled substance item and requistioner and/or ship to address is not authorized recipient. |
| A0_ | Requisition | A0_ | | Creates obligations. |
| A5_ | MRO | A5_ | | Record sales to customers. |
| A5A | MRO | D7P | Identified by FC ZY and ZZ. (Internal in STARFIARS.) | Record returns to depot. |
| A6_ | Materiel release denial (MRD) | A5_ | | MRD for depot return and issue to customers. |
| DAC | Inventory adjustment (increase/decrease) | N/A | Creates DIC D8C (debit) D9C (credit) | Changes condition code. |
| DAD | Inventory adjustment (increase/decrease) | N/A | Creates DIC D8D (debit) and D9D (credit) | Change O/PC. |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| DEG | Capitalization | N/A | Capitalization of monetary accounts | Monetary accounting gain (cap). |
| DFZ | Due-in established (other than procurement instrument source) | A0_ | Changes in LC, unit price, and unit of issue on dues-in | Adjustments to obligations. |
| D4S | Materiel receipt (commercial) | ZHM | These are DH DIC. | Record local purchase stockage receipt. |
| D6A | Materiel receipt (own service/agency) | D6A | | Record materiel returns from customer. |
| D6B | Materiel receipt (DOD agency) | D6B | | Record materiel returns from customer. |
| D6C | Materiel receipt (non-DOD agency) | D6C | | Record materiel returns from customer. |
| D6D | Materiel receipt (grant aid) | D6D | | Record materiel returns from customer. |
| D6E | Materiel receipt (FMS) | D6E | | Record materiel returns from customer. |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D6H | Materiel receipt (GFM) | N/A Nonreimbursable | | Record return of item to stockage from contractor. |
| D6J | Materiel receipt (property disposal) | N/A Nonreimbursable | | Record receipt |
| D6K | Materiel receipt (relocation) | N/A Nonreimbursable | | Record receipt |
| D6L | Materiel receipt (assembly/disassembly/conversion/modification) | N/A Nonreimbursable | Excludes return of repaired end items | Record receipt |
| D6M | Materiel receipt (repair/testing) | N/A Nonreimbursable | | Record receipt |
| D6N | Materiel receipt (loan) | N/A Nonreimbursable | | Record receipt |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D6Q | Materiel receipt (removal items) | | | |
| D6R | Materiel receipt (exchange item) | | | |
| D6T | Materiel receipt (own service/agency) | A0_, 196 197, 198 | Receipt creates SL DIC AOT when no previous obligation was recorded except receipts with G series FC will be recorded as receipt of materiel W/O charge | |
| D6U | Materiel receipt (DOD agency) | A0_, 196 197, 198 | | Record receipt |
| D6V | Materiel receipt (non-DOD agency) | A0_, 196 197, 198 | Receipt creates SL DIC AOT when on previous obligation was recorded except receipts with G series FC will be recorded as receipt materiel W/O charge | Record receipt |
| D6Z | Materiel receipt (other) | | | Record receipt |
| D7A | Issue (own service/agency) | A5_ | Excludes issues of end items to be repaired - DIC A5_, GL effect | Generate issue (MRO) |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D7B | Issue (DOD agency) | A5_ | Excludes issues of end items to be repaired - DIC A5_, GL effect | Generate issue (MRO) |
| D7C | Issue (non-DOD agency) | A5_ | Excludes issues of end items to be repaired - DIC A5_, GL effect | Generate issue (MRO) |
| D7D | Issue (grant aid) | A5_ | | Generate issue (MRO) |
| D7E | Issue (FMS) | A5_ | | Generate issue (MRO) |
| D7H | Issue (GFM) | N/A Nonreimbursable | Excludes issues of end items for repair DIC A5_, GL effect | Generate issue (MRO) |
| D7J | Issue (PDO) | N/A Nonreimbursable | DIC A5_, GL effect | Generate issue (MRO) |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D7K | Issue (relocation) | N/A Nonreimbursable | DIC A5_, GL effect | Generate issue (MRO) |
| D7L | Issue (assembly/disassembly/conversion/modification) | N/A Nonreimbursable | Excludes end items to be repaired DIC A5_, GL effect | Generate issue (MRO) |
| D7M | Issue (repair/testing) | N/A | | Generate issue (MRO) |
| D7N | Issue (loan) | N/A | | Generate issue (MRO) |
| D7P | Issue (returned purchases) | D7P | | Generate issue (MRO) |
| D7Q | Issue (designated items) | N/A | | Generate issue (MRO) |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D7R | Issue (exchange items) | N/A | | Generate issue (MRO) |
| D7Z | Issue (other) | N/A Nonreimbursable | Includes return of vendor owned containers and trade-ins on Purchases - DIC A5_, GL effect | Generate issue (MRO) |
| D8A | Inventory adjustment (increase/physical inventory) | N/A | GL effect only | Increase inventory |
| D8B | Inventory adjustment (increase/adjustment) | N/A | | Increase inventory |
| D8C | Inventory adjustment (increase/condition) | N/A | Created from dual purpose DIC DAC | Increase inventory |
| D8D | Inventory adjustment (increase/purpose) | A0_ | Created from DIC DAD. SL effect applies only to transfers from ownership code to purpose code. | Increase inventory |
| D8E | Inventory adjustment (increase/logistic transfers) | N/A | GL effect only | Increase inventory |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| D8F | Inventory adjustment (increase/capitalization) | N/A | GL effect only | Increase inventory |
| D8J | Inventory adjustment (increase/reidentification) | N/A | GL effect only | Increase inventory |
| D8Z | Inventory adjustment (increase/other) | N/A | Includes gains due to catalog changes | Increase inventory |
| D9A | Inventory adjustment (decrease/physical inventory) | N/A | Initial input and also created from DIC A6A. GL effect only | Inventory decrease |
| D9B | Inventory adjustment (decrease/adjustment) | N/A | Created from dual purpose DIC DAC | Inventory decrease |
| D9C | Inventory adjustment (decrease/condition) | N/A | Created from dual purpose DIC DAC | Inventory decrease |
| D9D | Inventory adjustment (decrease/adjustment) | A0_ | Created from dual purpose DIC DAD. SL effect applies only to transfer to ownership code from purpose code. | Inventory decrease |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| **D9E** | **Inventory adjustment (decrease/logistical transfer)** | **N/A** | **GL effect only** | **Inventory decrease** |
| **D9F** | **Inventory adjustment (decrease/decapitalization)** | **N/A** | **GL effect only** | **Inventory decrease** |
| **D9G** | **Inventory adjustment (decrease/loss)** | **N/A** | | **Inventory decrease** |
| **D9H** | **Inventory adjustment (decrease/loss)** | **N/A** | | **Inventory decrease** |
| **D9J** | **Inventory adjustment (decrease/reidentification)** | **N/A** | **GL effect only** | **Inventory decrease** |
| **D9Z** | **Inventory adjustment (decrease/other)** | **N/A** | **Includes losses due to catalog changes** | **Inventory decrease** |
| **FAC** | **Request for billing adjustment record** | **N/A** | **LH only** | **Cancellation of Request for Billing Adjustment** |
| **FAE** | **Request for billing adjustment record** | **N/A** | **LH only** | **Customer Request for Materiel Billing Adjustment/Allowance to Wholesale system** |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FAF | Request for billing adjustment record | N/A | LH only | Followup of Customer Request for Materiel Billing Ajdustment/Allowance |
| FAR | Reply to customer request for billing adjustment record | N/A | LH only | Used by SF billing office |
| FAS | Reply to customer request for billing adjustment | N/A | LH only | Used by SF billing office |
| FA1 | Detail Billing Rec (DBC)-stock issue (other than direct delivery) - charge | A0_, 196<br>198, A5_ | Billings create SL DIC AOS after | Used by SF billing office |
| FA2 | DBC - stock issue (other than direct delivery) - credit | A0_, 196<br>198, A5_ | accepting losses of less than $25.00 | Used by SF billing office |
| FA7 | ILC Billing Record - issue from stock (charge) | N/A | GL effect only | Identification of accessorial/administrative charges |
| FA8 | ILC Billing Record - issue from stock (credit) | N/A | GL effect only | Identification of accessorial/administrative credits |
| FB1 | (DBC - stockage issue (direct delivery) - charge | A0_, 196<br>198 | Billings create SL DIC AOS after accepting losses of less than $25.00. | Used by SF billing offices |
| FB2 | DBC - stockage issue (direct delivery) - credit | A0_, 196<br>198 | Billings create SL DIC AOS after accepting losses of less than $25.00 | Used by SF billing office |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FB2 | DBC - stockage issue (direct delivery) - credit | N/A | GSA unique GL effect only | Used by SF billing office |
| FB7 | ILC Billing Record - direct delivery (charge) | N/A | GL effect only | Identification of accessorial/ administrative charges |
| FB8 | ILC Billing Record - direct delivery (credit) | N/A | GL effect only | Identification of accessorial/ administrative credits |
| FC1 | DBC - decentralized, non-cataloged or non-stocked material issue - charge | AO_, 196 | Billings create SL DIC AOS accepting losses of less than $25.00 | Used by SF billing office |
| FC1 | DBC - decentralized, non-catalogued or nonstocked materiel issue - charge | N/A | GSA unique GL effect only | Used by SF billing office |
| FC2 | DBC - decentralized, non-catalogued or nonstocked materiel issue - credit | AO, 196, 198 | Billings create SL DIC AOS after accepting losses of less than $25.00 | Used by SF billing offices |
| FC2 | DBC - decentralized, noncatalogued or nonstocked materiel issue - credit | N/A | GSA unique GL effect only | Used by SF billing office |
| FD1 | DBC - materiel return - charge (credit reversal) | D7P, 196, 198<br>D6_ | Billings create SL DIC AOS after accepting losses of less than $25.00 | Used by SF billing office |
| FD2 | DBC - materiel return - credit | D7P, 196, 198,<br>D6_ | | |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FE3 | DBC - nonreimbursable issue - acknowledgement | N/A | | Used by SF billing office |
| FE4 | DBC - nonreimbursable issue - reversal | N/A | | Used by SF billing office |
| FF1 | DBC - DOD dependent school issue - charge | A0_ | | Used by SF billing office |
| FF2 | DBC - DOD dependent school issue - credit | A0_ | | Used by SF billing office |
| FG1 | DBC - self service stores - charge | A0_, 196, 198 | | Used by SF billing office |
| FG2 | DBC - self service stores - credit | A0_, 196,198 | GSA unique - Billings create SL DIC A0_ after accepting losses of less than $25.00 | Used by SF billing office |
| FH1 | DBC - fuel yard - charge | A0, 196, 198 | | Used by SF billing office |
| FH2 | DBC - fuel yard - credit | A0_, 196, 198 | | Used by SF billing office |
| FK1 | DBC - federal specifications - charge | | A0_, 196, 198 | Used by SF billing office |
| FK2 | DBC - federal specifications - credit | | A0_, 196, 198 | Used by SF billing office |
| FJR | Reply to Customer Request for Billing Adjustment (Bulk Fuels and into-plane) | N/A | LH only. | Used by SF billing office |
| FJS | Reply to Customer Request for Billing Adjustment (Bulk Fuels and into-plane) | N/A | LH only. | Used by SF billing office |
| FJC | Customer Request for Materiel Billing Adjustment/Allowance (Bulk Fuel and into-plane | N/A | LH only. | Cancellation of Request for Billing Adjustment (Bulk Fuel and into-plane) |
| FJE | Customer Request for Materiel Billing Adjustment/Allowance (Bulk Fuel and into-plane | N/A | LH only. | Customer Request for Billing Adjustment to Wholesale system (Bulk Fuel and into-plane) |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FJF | Customer Request for Materiel Billing Adjustment/Allowance (Bulk Fuel and into-plane | N/A | LH only. | Followup to Customer Request for Billing Adjustment/Allowance (Bulk Fuel and into-plane) |
| FJ1 | DBC - Bulk Fuels and Into-Plane | Charge A0 | | Used by SF billing office |
| FJ2 | DBC - Bulk Fuels and Into-Plane | Credit A0 | | Used by SF billing office |
| FL1 | Retail stock loss allowance record - non-commissary - charge (credit reversal) | N/A | GL effect only | Used by SF billing office |
| FL2 | Retail stock loss allowance record - non-commissary - credit | N/A | GL effect only | Used by SF billing office |
| FL3 | Retail loss allowance record - commissary charge (credit reversal) | N/A | GL effect only | Used by SF billing office |
| FL4 | Retail loss allowance record - commissary - credit | N/A | GL effect only | Used by SF billing office |
| FN1 | DBC - accessorial and other costs - charge | N/A | GSA unique, STANFINS only | Used by SF billing office |
| FN2 | DBC - accessorial and other costs - credit | N/A | GSA unique, STANFINS only | Used by SF billing office |
| FP1 | DBC - into plane issue - charge | A0 | | Used by SF billing office |
| FP2 | DBC - into plane issue - credit | A0 | | Used by SF billing office |
| FQ1 | DBC - transportation - charge | N/A | GL effect only | LH only |
| FQ2 | DBC - transportation - credit | N/A | GL effect only | LH only |
| FR1 | DBC - export transportation - charge | N/A | GL effect only | Used by SF billing office |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FR2 | DBC - export transportation - credit | N/A | GL effect only | Used by SF billing office |
| FS1 | Summary billing card (SBC) - net charge | FS1 | | Used by SF billing office |
| FS2 | SBC - net credit | FS2 | | Used by SF billing office |
| FS4 | SBC to clear suspense accounts | N/A | LH only. Supports DIC FA1/2 when clearing suspense transactions | Reverse net amount (misc) |
| FTB | Reply to followup for credit status | D7P | | Information on materiel returns |
| FTD | Reply to report of excess delay status | N/A | | Information on materiel returns |
| FTE | Report of excess (directed and prepared by manager) | N/A | | Information on materiel returns |
| FTF | Followup to report of excess | N/A | | Information on materiel returns |
| FTM | Materiel returns shipment status | D7P<br>Suspense Field "3" | SL only | Information on materiel returns |
| FTP | Followup for credit status | D7P | | Information on materiel returns |
| FTR | Response to report of excess | N/A | | Information on materiel returns |
| FTT | Followup for materiel receipt status (MRP) | D7P | | Information on materiel returns |
| FTZ | Materiel receipt status | D7P | Applicable for DLA, AMC and GSA | Reports receipt of excess materiel |
| FT6 | Followup for materiel to be returned | N/A | | Information on materiel returns |
| FU1 | Direct delivery transportation - charge | N/A | GSA unique GL effect only | Used by SF billing office |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| FU2 | Direct delivery transportation - credit | N/A | GSA unique GL effect only | Used by SF billing office |
| FW1 | DBC - cash discounts - charge | N/A | GL effect only | Used by SF billing office |
| FW2 | DBC - cash discounts - credit | N/A | GL effect only | Used by SF billing office |
| FX1 | DBC - allowance (trade, quantity, etc.) - charge | | | Not currently used in SAILS |
| FX2 | DBC - allowance (trade, quantity, etc.) - credit | | | Not currently used in SAILS |
| ZBF | Financial inquiry - LH (Type 1 thru 9) | N/A | Allows up to 9 different types of inquiries | LH file inquiry |
| ZBH | Supply inquiry - DH (Cyclic inquiry) | N/A | System created for special inquiry into DH after reconciliation of the due-in file with the SL | DH inquiry |
| ZBN | DH inquiry by DON | N/A | | DH inquiry |
| ZCA | Unfunded/OMA detail cost record - charge | N/A | Created in STARFIARS when no charge is to be made to the customer | Unfunded issue/return |
| ZCB | Unfunded/OMA detail cost record - credit | N/A | Created in STARFIARS when no charge is to be made to the customer | Unfunded issue/return |
| ZCC | OMA summary cost card - charge | N/A | | Unfunded cost summary |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| ZCD | OMA summary cost record - credit | N/A |  | Unfunded cost summary |
| ZHG | Monetary obligation (PLUS) | ZHG | PLUS LP Obligation - without quantities | LP contracts that do not post to DH |
| ZHH | Monetary purchase receipt | ZHL/ZHM | Receipt - PLUS stockage items | Receipt of stockage procured by charge account or non-charge account |
| ZHK | Purchase order cancellation | ZHM | Status code must be for confirmed cancellation | Cancellation of obligation only |
| ZHL | Monetary receipt and issue | ZHL, ZHM, A5 | Issue creates SL DIC ZHL and A5_ | Receipt/issue materiel |
| ZHM | Local purchase obligation | ZHM | Obligation - LP | Requisition of materiel |
| ZHN | Local purchase trade-in allowance | ZHM |  | Trade-in on purchase |
| ZHR | Response to purchase request cancellation or followup | ZHM | Supply status/ rejection codes BF, BN, BQ, BR, C - except CF | Cancellation of obligation only |
| ZH2 | Materiel receipt and issue - local purchase | ZHM, ZHL, A5_ | Issue creates SL DIC A5A | Receipt/issue materiel |
| ZH4 | Local purchase monetary receipt (PLUS) | ZHG | PLUS LP Receipt - without quantities | LP Receipt of materiel that does not post to DH |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| ZIG | APC/FC file update | N/A | Applicable to APC/FC Master File | Update APC/FC Master File |
| ZIH | Reports estimate file update | N/A | Applicable to reports estimate file only | Update reports estimate file |
| ZIK | APC/FC change record create ZN2) (Job ALFR35) | N/A | Applicable to APC/FC Master File only | Update APC/FC Master File |
| ZIL | APC/FC change record (update X57ALF tape file only)(Job ALFR20) | N/A | Applicable to X57ALF tape file only | Update X57ALF tape file only |
| ZIR | Address File Input Record for TISA | N/A | Use to add or change on the Address File | Update the address File for TISA |
| ZIW | CTF delete all data entry record - delete all CTF values | N/A | Use to delete all CTF elements | CTF update |
| ZIX | CTF deletion record - delete CTF table/data | N/A<br>elements | Use to delete CTF | CTF update |
| ZIY | Additions of new tables and/or changes to header for CTF | N/A | Use to add or change CTF elements in existing tables | CTF update |
| ZIZ | CTF add data record - add a data entry | N/A | Use to establish a new table in conjunction with a computer program change | CTF update |
| ZKB | Inventory count record - price change | N/A | GL effect only | Monetary accounting transaction |
| ZK1 | Financial adjustment - GL | N/A | Manual journal voucher | Financial adjustment |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| ZK2 | Financial adjustment - obligation | A0_, ZK2, ZH_, D7P | | Financial adjustment |
| ZK3 | Financial adjustment - accrual | A0_, ZH_, D7P, ZK2 | | Financial adjustment |
| ZK4 | Financial adjustment - receipts | A0_, ZH_, D7P, ZK2 | | Financial adjustment |
| ZK5 | Financial adjustment - payment | A0_, ZH_, D7P, ZK2, 19_ | Accounts payable write-off adjustments | Financial adjustment |
| ZK6 | Financial adjustment - SL suspense code update | ZK6 | Used to overlay in SL suspense fields | SL only |
| ZK7 | Financial adjustment - accounts receivable | 108, A5_, D6_ | | Financial adjustment |
| ZK8 | CFCF ceiling record | N/A | Applicable to CFCF only. Input DIC ZK8 activates the fund control system. | Update CFCF only |
| ZLA | Disbursement Record - disbursement balance card | ZLA | Summary record for disbursements | Disbursement/reimbursement |
| ZLB | Reimbursement Record - reimbursement balance rec | ZLB | Summary record for reimbursements | Disbursement/reimbursement |
| ZL1 | Disbursement Record - disbursement | ZHG, ZHL, ZHM and ZK2 | Disbursement - commercial vendor or Federal Government | Disbursement/reimbursement |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| ZL2 | Disbursement Record - disbursement refund | ZHG, ZHL, ZHM ZK2 | Reversal of disbursements - commercial vendor or Federal Government | Disbursement/reimbursement |
| ZL3 | Reimbursement Record - discount | N/A | GL effect only | Disbursement/reimbursement |
| ZL4 | Reimbursement Record - discount reversal | N/A | GL effect only | Disbursement/reimbursement |
| ZL5 | Reimbursement Record - detail reimbursement | 108 | Cash collection of receivables - commercial vendor, Federal Government or individuals | Disbursement/reimbursement |
| ZL6 | Reimbursement Record - detail reimbursement refund | 108 | Reduction in cash collections of receivables - commercial vendor, Federal Government or individuals | Disbursement/reimbursement |
| ZMS | Price change - gain | N/A | GL effect only | Monetary account transaction |
| ZMT | Price change - loss | N/A | GL effect only | Monetary account transaction |
| ZM1 | Monetary issue record - issue/return - cash and charge sales | A5_, 108 | Reversal of cost of sales at standard, GL effect only | Monetary account transaction |

| DIC | Description | Applicable SL DIC | Special Instructions | Purpose/Use of Transaction |
|---|---|---|---|---|
| ZM2 | Monetary issue record - SSSC MAT CAT adjustment of sales | N/A | MAT CAT adjustment of cost of sales. GL effect only | Monetary account transaction |
| ZM3 | Monetary issue record - billing adjustment | A5_, 108 | Billing adjustment to unassigned collections | Monetary account transaction |
| ZM4 | Monetary issue record - establishes account receivable without GLAC posting | A5_, 108 | No GL effect | Monetary account transaction |
| ZM5 | Monetary issue record - establishes claims receivable | A5_, 108 | Establishes amount of claims receivable | Monetary account transaction |
| ZM7 | Monetary issue record - establishes surcharge for commissary charge sales | A0_, ZM7 | No GL effect. For billing purpose only | Monetary account transaction |
| ZN2 | APC/FC change record (backorder file update) | N/A | | Update APC/FC Master File |
| Z6B | Request for turn-in transfer to item accountability | N/A | GL effect only | Monetary account transaction |
| Z6T | Materiel receipt and issue from own service/agency | A0_, 196, 197 198, A5_, Z6T Z6U, Z6V | Issue creates SL DIC A5A, A0T if no obligation | Receipt/issue materiel |

## DOCUMENT NUMBER (

1. The DON is a 14-position A/N code constructed of three basic elements as follows:

    a. Requisitioner (pos 30-35).

    b. Julian date of the requisition (pos 36-39).

    c. Document serial number (pos 40-43).

2. The entry in pos 30-35 will be the appropriate military service or other governmental ownership or sponsorship.

3. Entries in pos 36-39 will be the date of transmittal in the form of last digit of calendar year followed by the numeric consecutive day of the calendar year.

4. Entries in pos 40-43 indicate the serial number and are assigned at the discretion of the originator.

## ESSENTIALITY CODES

1. A one-position alpha code prescribed by AR 708-1 which indicates whether an item is essential.

a. Codes A and B identify an item contained in authorization and allowance media other than repair parts and special tools lists (RPSTL) or an item excluded from the provisions of AR 700-18.

b. Codes C, D, E, F, G, H, S, and L are applicable to items contained in repair parts and special tools lists (RPSTL) of the equipment technical manual; assigned on the basis of the support item's application to an end item; however, the CMDF reflects only the last essentiality code assigned to the support item.

2. This code is received from the USACDA and is a mandatory entry in the ABF-catalog fixed header (Record position 84) and the CMDF (Record position 36).

| Code | Explanation |
|---|---|
| A | Item is essential. |
| B | Item is not essential. |
| C | A repair part required to support a maintenance operation, at a field maintenance or organizational maintenance level, that must be performed to insure that the end item continues to be capable of performing its intended combat or combat support mission. Essential. |
| D | A repair part that is not required in support of an essential field maintenance or organizational maintenance function (Code C) but is required for operator/crew safety during training and/or in garrison. Safety. |
| E | A repair part that is not required in support of an essential field maintenance or organizational maintenance function (Code C) but is required to meet climatic conditions or to meet legal requirements, or the requirements of a host nation in an overseas environment. Legal/climatic. |
| F | A repair part that is not required in support of an essential field maintenance or organizational maintenance function (Code C) but is required to support a wartime deferrable maintenance operation, which would not cause degradation of the end item to the extent that it is unable to perform its operation but must be performed as soon as operational considerations and parts availability permit. Includes servicing type items and those repair parts that are only used in depot maintenance operations. Deferred. |

| Code | Explanation |
|---|---|
| G | A repair part that is not required in support of an essential field maintenance or organizational maintenance function (Code C), or for crew/operator safety (Code D), or legal requirements (Code E), or deferrable maintenance operation (Code F). Not essential. |
| H | A support item or repair part whose lack renders the supported or end item inoperable. |
| S | A support item or repair part not qualified for classification as code H but which is needed to:<br>a. Satisfy legal, climatic, or other requirements peculiar to the planned operational enveirnment of the supported item.<br>b. Minimize or eliminate safety hazard to the operator or crew of the supported item.<br>c. Preclude the creation of a hazardous condition within the vicinity of the supported item.<br>d. Prevent the impairment of or the temporary reduction in effectiveness of operation of the supported item because of a lack of servicing type items such as oil and air filter elements or filters. |
| L | A support item or repair part not qualified for placement in essentiality code H or S and for medical repair parts. |

NOTE: Essentiality codes H, S, and L are replaced by C, D, E, F, and G, but will remain on the master file until removed through normal attrition. This will take place as changes are broadcast by USACDA and applied to the file during the monthly catalog change process.

## EXCESS TRANSACTION STATUS CODES

Excess transaction status codes are used on FT* documents to provide information/action status on an excess report and related documentation. Excess transaction codes are described in AR 725-50 and the codes which have financial impact are listed below:

| STATUS CODE | USED ON DIC | EXPLANATION |
|---|---|---|
| T1 | FTZ | Materiel received. No credit allowed because the stock number was changed from stock fund to an approprriation financed item. |
| TL | FTZ | Materiel received. No credit allowed, as item received was other than that authorized for return. |
| TM | FTZ | Materiel received. No credit or reduced credit, allowed as condition received was less than reported. Condition of materiel is indicated in pos 71. |
| TN | FTZ | Materiel received. Credit authorized for quantity in pos 25-29. |
| TP | FTZ | Materiel not received within prescribed time frame. Credit authorization is cancelled. |
| TW | FTB | Credit action in progress. Financial transaction is forthcoming (reply to FTP). |
| TX | FTB | Financial transaction accomplished. Bill number of credit transaction appears in pos 76-80 (reply to FTP). |
| TY | FTB | DIC FTZ generated on document number cited, indicated no credit authorized for return (reply to FTP). |

## FUND CODE (FC

1. A two-position A/N code prescribed in AR 37-12 and AR 725-50, to identify the financing of a requisition, returns, request for issue, customer turn-ins, referral orders, redistribution orders, and/or the special financial processing of other transactions.

2. Appropriate FC will be included on all requisitions. Position 53 will identify the appropriation or fund and pos 52 will identify the fiscal year or program year. For SF, pos 52 will identify the major MAT CAT, except when signal code C or L is used.

3. SF requisitions submitted to NICP's with signal code A, J, B or K will contain the major MAT CAT in pos 52 and division code in pos 53. The FC is obtained from CTF RPLSTKFD based on signal code of the outgoing requisition.

4. Customer input requisitions do not require input FC, except for off-post customers. A local unique FC or a FC in accordance with AR 37-12 should be assigned to off-post customers. The off-post FC plus DODAAC will be compared to the APC/FC Master File for validity. If the off-post customer is a DOD activity and billed by IF, the FC assigned must be in accordance with AR 37-12. The nonreimbursable FC listed below should not be assigned to off-post customers.

a. Nonreimbursable FC are as follows:

| Code | Explanation |
|---|---|
| GA | Identifies nonreimbursable issues and returns of non-SF items To/From Army requisitioners. |
| GB | Identifies nonreimbursable issues and returns To/From another DOD agency. |
| GC | Identifies nonreimbursable issues and returns To/From non-DOD Federal agencies. |
| GD | Identifies nonreimbursable issues and returns To/From international logistics program (ILP) - grant aid. |
| GE | Identifies nonreimbursable issues and returns To/From ILP - FMS. |
| GH | Identifies issues and returns To/From activities as government furnished materiel (GFM). Includes repair parts, modification parts or GFM for consumption in manufacture of an end item. Excludes issues/returns of end items for repair. |

| Code | Explanation |
|---|---|
| GJ | Identifies nonreimbursable transfers To/From property disposal or other disposal. |
| GK | Identifies a storage location change between storage locations. |
| GL | Identifies a nonreimbursable issue or return from assembly/disassembly/conversion/modification. Includes issue or return of components for assembly, end item for disassembly, and end items for conversion or modification. Excludes issues or end items to be repaired. This is limited to:<br>a. Issues of a non-SF item to assembly/disassembly/convert/modify either a non-SF item or<br>b. Issue of a SF item to assemble/disassemble/convert/modify a SF item. |
| GM | Identifies issues to commercial/Government activity/for the purpose of repair/testing and expected return of the same item. |
| GP | Identifies nonreimbursable issued or returns to DLA or another SF when it is known that credit will not be granted. |
| GQ | Identifies nonreimbursable issues/transfers of a basic issue to an end item or to purpose code W. |
| GT | Identifies nonreimbursable issues or returns To/From line item accounting (bulk stocks) To/From monetary accounts or retail activities, (e.g., SSSC, CSS, CIIP, etc.). Excludes issues or returns from SAILS PLUS activities. (GT is a SAILS prescribed FC.) |
| GW | Turn-in of vendor owned containers. |
| GY | Request for MOB RES items on hand receipt (replaced by G4 or G6 in ABX). |
| GZ | Identifies nonreimbursable issues or returns not otherwise covered. Use of this code will require in-the-clear exception data with complete justification and authority for transaction. |
| G0 | Nonreimbursable SF requests to fill shortages in sets, kits and outfits issued short to customer. |
| G1 | Identifies nonreimbursable issues or returns of project requirements for which deferred billing is authorized. |
| G2 | Identifies nonreimbursable issues or returns to commercial contract or government activities for the purpose of testing and sampling when return of the item is not expected. Item is consumed. |

| Code | Explanation |
|---|---|
| G3 | Identifies nonreimbursable issues or returns To/From consigned inventory. |
| G4 | Identifies nonreimbursable issues or returns To/From ITIU in purpose code L, except To/From R&D activities. |
| G5 | Identifies withdrawal of SF for credits by DOD agencies. |
| G6 | Identifies nonreimbursable issues or returns To/From ITIU To/From R&D activities. |
| G9 | Identifies returns to contingency plans for credit. |
| PA | Identifies nonreimbursable issues or returns directed by DEPRA. (A4-referrals from DEPRA.) |
| PB | Identifies funded requisitions processed to DEPRA which are non-reimbursable by installation level funds but are reimbursable at the department level. |
| ZT | Identifies nonreimbursable issues to commercial vendors of items used for trade-in against purchase of a new like item on which credit is received and processed by the financial subsystem. |
| ZX | Internally generated to indicate a deferred billing. |
| ZY | Internally generated to indicate a creditable return item to the depot. |
| ZZ | Intnernally generated to indicate a non-creditable return item to the depot. |

b. Constant two-position FC:

XH 21F3885.2000

XX 21X1997.0200
XZ 21X1998.0200

5. The following SAILS unique FC will be used in financial adjustments (DIC ZK*) to establish a new transaction on the SL.

| Code | Explanation | Input DIC |
|---|---|---|
| A0 | SL DIC-AOA-MILSTRIP obligation | ZK2 |

| Code | Explanation | Input DIC |
|---|---|---|
| BL | SL DIC-108-Accounts Receivable | ZK7 |
| D7 | SL DIC-D7P-Materiels Returns | ZK4 |
| FA | SL DIC-19*-Interfund Suspense | ZK5 |
| RE | SL DIC-ZK2-Repair Costs | ZK2 |
| TC | SL DIC-ZK2-Transportation Costs | ZK2 |
| ZH | SL DIC-ZHM-Local Purchase Obligation | ZK2 |

## FUND CONTROL LEVEL CODE[illegible] (FCLC)

1. A one-position numeric code specifying the APC or FC, level which consumer fund control placed, must be entered in pos 23 of the DIC ZK8 ceiling record to activate the control level.

| Code | Explanation |
|---|---|
| 1 | Consumer fund control at program director level only. |
| 2 | Consumer fund control at first position of an APC (activity level). |
| 3 | Consumer fund control at first and second position of an APC (element of expense level). |
| 4 | Customer fund control at first, second and third position of an APC. |
| 5 | Customer fund control at basic APC level. |
| 6 | Customer fund control by individual FC and report agency/program director level. |

## GLAC SUFFIX CODES

1. The following suffixes will be assigned to GLAC 48X0.XX for MILSTRIP Requisition/Obligations (DIC A0).

| Code | Explanation |
|---|---|
| .11 | O/P C does not equal B, C, D, E, S, or T and accounting requirements code (expendability code) (ARC) is X and unit price is less than $200 (expendable item). |
| .12 | O/P C does not equal B, C, D, E, S, or T and ARC is D or N and unit price is greater than $200. |
| .14 | ZK2 to create and obligation for transportation expense (TC in CC 52-53 of ZK2). |
| .15 | Same as .11 above, except some of supply (SOS) is local procurement. |
| .16 | Same as .11 above, except SOS is local procurement. |
| .21 | Same as .11 above, except O/P C equals B, C, D, E, S or T and DON is equal to CTF DONSLTAB. |
| .22 | Same as .21 above, except unit price is greater than $200. |
| .25 | Same as .21 above, except SOS is local procurement. |
| .26 | Same as .12 above, except SOS is local procurement. |

## INTERNAL TRANSACTION SEQUENCE CODES (ITSC)

A three-position numeric code, internally assigned, to designate the sequence of processing certain DIC within STARFIARS.

| SEQ CODE 1 DIC | SEQ CODE 2 DIC | SEQ CODE 3 DIC | SEQ CODE 4 DIC | SEQ CODE 5 DIC | SEQ CODE 6 DIC |
|---|---|---|---|---|---|
| A0_ | A6_ | D4_ | F_2 | FS_ | ZK5 |
| A5_ | D8Z | D6_ | FTM | FTB | |
| D8Z | D9Z | ZH2 | ZHK | FTZ | |
| D9Z | ZHN | ZK4 | ZHR | | |
| FAR | ZK3 | ZL_ | ZLA | | |
| ZHG | | Z6B | ZLB | | |
| ZHH | | Z6T | | | |
| ZHL | | | | | |
| ZHM | | | | | |
| ZK2 | | | | | |
| ZK7 | | | | | |

## LEDGER CODE (LC)

1. A three-position A/N code used to identify the MCSC applicable to a transaction. This code is assigned internally to each transaction by the computer, as follows: 1st position equals

0 for SF
1 for APA primary
2 for APA secondary
3 for OMA

2nd position equals 1st position of MCSC.
3rd position equals 2nd position of MCSC.

2. A separate chart of accounts is maintained for each LC.

SF LC

| LC | Major MAT CAT |
|---|---|
| OB2 | Ground forces support materiel - AMC |
| OC2 | Medical/dental materiel |
| OE2 | General supplies |
| OF2 | Clothing and textiles |
| O12 | Electronics materiel (AMC) |
| OH2 | Air materiel |
| OJ2 | Ground forces support materiel - DLA - GSA |
| OK2 | Combat and automative materiel |
| OL2 | Missile materiel |
| OM2 | Weapons and fire control materiel |
| OP2 | Cryptologic materiel |

best copy available

| LC | Major MAT CAT |
|---|---|
| OQ2 | Electronics materiel - DLA - GSA |
| OR2 | Packaged petroleum products - DLA - GSA |
| OS2 | Subsistence |
| OT2 | Industrial supplies |
| OU2 | COMSEC materiel |

### Non-SF LC

| LC | APA PRINCIPAL ITEMS |
|---|---|
| 1BH | Ground forces support tactical vehicles |
| 1BI | Support vehicles |
| 1BJ | Tactical and security communications and electronics equipment |
| 1BL | Floating equipment |
| 1BM | Railroad equipment |
| 1BN | Construction equipment |
|  | ELECTRONICS EQUIPMENT AND REPAIR PARTS |
| 1GA | Aircraft electronics equipment |
| 1GJ | Tactical and security communications and electronics equipment |
| 1GK | Strategic communications and electronics equipment |

| LC | AIRCRAFT, PARTS AND MATERIEL |
|---|---|
| 1HA | Aircraft |
| | TACTICAL VEHICLES, PARTS AND MATERIEL |
| 1KH | Tactical vehicles |
| 1KI | Support vehicles |
| | MISSILES, PARTS AND MATERIEL |
| 1LB | Surface-to-air missile systems |
| 1LC | Surface-to-surface missile systems |
| | TANKS, SMALL ARMS, ARTILLERY WEAPONS AND PARTS |
| 1MA | Aircraft weapons and fire control |
| 1MD | Artillery weapons |
| 1ME | Small arms weapons |
| 1MF | Tanks |
| | AMMUNITION, MISSILES, CHEMICAL AND SPECIAL WEAPONS MATERIEL |
| 1NB | Surface-to-air missiles |
| 1NC | Surface-to-surface missiles |
| 1ND | Artillery weapons ammunition |

| LC | AMMUNITION, MISSILES, CHEMICAL AND SPECIAL WEAPONS MATERIEL |
|---|---|
| 1NE | Small arms Weapons ammunition |
| 1NI | Support vehicles ammunition |
| 1NR | Ammunition |
| | CRYPTOLOGIC MATERIAL |
| 1PF | Communications and electronics equipment |
| | COMSEC MATERIEL |
| 1UF | Communications and electronics equipment |
| | APA SECONDARY ITEMS |
| 2BY | Other support equipment repair parts |
| 2GS | Communication and electronics equipment aircraft repair parts |
| 2GT | Communication and electronics equipment (other missile) (except SAFEGUARD repair parts) |
| 2GX | Communication and electronics equipment repair parts |
| 2HS | Aircraft, parts and materiel -- repair parts |
| 2KV | Track and support vehicles, track repair parts |
| 2KW | Tactical and support vehicle repair parts |

| LC | APA SECONDARY ITEMS |
|---|---|
| 2LS | Missile aircraft repair parts |
| 2LT | Missile repair parts |
| 2MS | Weapons and track combat vehicle aircraft repair parts |
| 2MU | Weapons and other combat vehicle repair parts |
| 2MV | Track combat vehicles repair parts |
| 2NT | Ammunition, other missile (except SAFEGUARD - repair parts) |
| 2NY | Ammunition, other support equipment repair parts |
| 2NZ | Ammunition repair parts |
| 2PX | Cryptological materiel repair parts |
| 2UX | COMSEC materiel repair parts |
| 2*5 | Modification kits* |

* The first position of the appropriate MCSC will be entered in lieu of the asterisk.

| LC | OMA ITEMS |
|---|---|
| 3B3 | Ground support items - AMC |
| 3C3 | Medical/dental |
| 3E3 | General supply items |
| 3F3 | Clothing and textile items |
| 3G3 | Electronics items - AMC |
| 3H3 | Air items |
| 3J3 | Ground forces support items - DLA |
| 3K3 | Tactical vehicle items |
| 3L3 | Missile items |
| 3M3 | Tank, small arms items |
| 3N3 | Ammunition items |
| 3Q3 | Electronics materiel - DLA |
| 3R3 | Packaged petroleum products |
| 3S3 | Subsistence |
| 3T3 | Industrial supplies |
| 3V3 | Bulk petroleum products |
| 333 | Other funded inventory |
| 335 | Modification kits |
| 3*8 | COSCOM inventory transactions |

* Major MAT CAT

## MATERIEL CATEGORY STRUCTURE CODE (MCSC)

1. A five-position A/N code prescribed by AR 710-1 which prescribes the reportable MAT CAT structure for worldwide FIA reporting elements and funding of an item. The five positions are described as follows:

a. Position 1. MAT CAT.

b. Position 2. Procuring appropriation and budget activity account for an item; e.g., SF.

c. Position 3. Management inventory segment; e.g., reparable, nonreparable.

d. Position 4 and 5. MAT CAT and related weapons system/end item code (00 for local purchase).

2. The first three positions of MCSC and their descriptions are listed below. See AR 710-1 for determining position 4 and 5 codes and descriptions.

### Position 1 - MAT CAT

| Code | Description |
|---|---|
| B | Other support equipment/ground forces support materiel - AMC items |
| C | Medical/dental materiel |
| E | General supplies - DLA/GSA items |
| F | Clothing, textiles and non-medical toiletries - DLA/GSA items |
| G | Communications and electronics equipment, electronics material - AMC items |
| H | Aircraft and air materiel - AMC items |
| J | Ground forces support materiel - DLA/GSA items |
| K | Tactical and support vehicles, combat and automotive materiel - AMC items |

| | |
|---|---|
| L | Missiles and missile materiel - AMC items |
| M | Ammunition, weapons and tracked combat vehicles - AMC items |
| P | Cryptologic materiel |
| Q | Electronics materiel - DLA/GSA items |
| R | Bulk and packaged petroleum fuels, packaged products including containers and accessories and certain chemicals and solid fuels-DLA/GSA items |
| S | Subsistence - DLA/GSA items |
| T | Industrial supplies - DLA/GSA items |
| U | COMSEC materiel (Communications Security) |

Position 2 - appropriation and budget activity account

The codes available for this position are either alphabetic or numeric, excluding the letters I and O and the numerals 1, 4, 6, 7, 8, and 0, which will identify the procuring appropriation.

| Alpha/ Numeric Code | Principal Item | Appropriation | Budget Project |
|---|---|---|---|
| A | Aircraft | 21X2031 | 1100 |
| B | Modification of aircraft | 21X2031 | 1200 |
| C | Aircraft support equipment and facilities | 21X2031 | 1410 |
| D | Anti-ballistic missile system (SAFEGUARD) | 21X2032 | 2100 |
| E | Other missiles | 21X2032 | 2200 |
| F | Modification of missiles | 21X2032 | 2300 |

| Alpha/ Numeric Code | Principal Item | Appropriation | Budget Project |
|---|---|---|---|
| G | Other missile support equipment and facilities | 21X2032 | 2510 |
| H | Tracked combat vehicles | 21X2033 | 3110 |
| J | Weapons and other combat vehicles | 21X2033 | 3210 |
| K | Ammunition | 21X2034 | 4110 |
| L | Tactical vehicles | 21X2035 | 5110 |
| M | Commercial vehicles | 21X2035 | 5120 |
| N | Communications and electronics equipment (SAFEGUARD) | 21X2035 | 5211 |
| P | Communications and electronics equipment (except SAFEGUARD) | 21X2035 | 5212 |
| Q | Other support equipment | 21X2035 | 5310 |
| R | Missile (SAFEGUARD) spares and repair parts | 21X2032 | 2410 |
| S | Aircraft spares and repair parts | 21X2031 | 1300 |
| T | Other missile (except SAFEGUARD) spares and repair parts | 21X2032 | 2420 |
| U | Weapons and other combat vehicle spares and repair parts | 21X2033 | 3270 |
| V | Tracked combat vehicle spares and repair parts | 21X2033 | 3170 |
| W | Tactical and support vehicle spares and repair parts | 21X2035 | 5170 |
| X | Communication and electronics equipment spares and repair parts | 21X2035 | 5270 |

| Alpha/ Numeric Code | Principal Item | Appropriation | Budget Project |
|---|---|---|---|
| Y | Other support equipment spares and repair parts | 21X2035 | 5370 |
| Z | Special weapons and chemical spares and repair parts | 21X2034 | 4170 |
| 2 | SF secondary items | 21X4991.XXX*** | 4170 |
| 3 | OMA secondary items | 21X2020**** | |
| 9 | Base spares (stocks owned by NRC) | | |
| 5 | OMA major end items | As appropriate | |

*** Applicable SF limitation.

**** Applicable fiscal year OMA appropriation

Position 3 - management inventory segment

1 Reparable items (exclusive of insurance and provisioning items)

2 Nonreparable items (exclusive of insurance and provisioning items)

3 Insurance items

4 Provisioning items (exclusive of insurance items)

Positions 4 and 5 - MAT CAT and related weapons systems/end item identification codes as prescribed in AR 710-1

## MEDIA OF COMMUNICATION CODES

1. A one-position numeric code prescribed by AR 755-1 which denotes the method of communication; e.g., mail, AUTOVON, AUTODIN, to be used on a report of excess materiel to the wholesale system and requests for billing adjustment/allowance.

2. Media of communication codes are entered in pos 7 of the DD Form 1348M-3 on all excess report submissions and response records as follows:

| Code | Explanation |
|---|---|
| 2 | For Army-managed items. Reply by AUTODIN to the activity designated in pos 30-35. |
| 3 | For GSA - managed items. Reply by mail to the activity designated in pos 30-35. |
| 4 | For DLA - managed items. Reply by AUTODIN to the activity designated in pos 45-50. |
| 5 | For DLA - managed items. Reply by mail to the activity designated in pos 45-50. |

3. The AR 37-12 prescribed media of communication code to be entered in pos 7 of generated request for billing adjustment/allowance are:

| Code | Explanation |
|---|---|
| 4 | Reply by AUTODIN to activity designated in pos 45-50. |
| 8 | Reply by message to the activity designated in pos 52. |
| 9 | Reply by other means to the activity designated in pos 52. |

## MODE OF SHIPMENT CODES

A one-position A/N code prescribed by AR 725-50 which identified the initial method of movement by the shipper and will be entered in pos 77 of the shipment status record and the confirmation of shipment record to indicate the mode of shipment when the shipment has been made.

| Code | Explanation |
|---|---|
| A | Motor truckload |
| B | Motor, less than truckload |
| C | Van (unpacked, uncrated personal or Government property) |
| D | Driveaway, truckaway, towaway |
| E | Bus |
| F | Military Airlift Command (MAC) |
| G | Surface parcel post |
| H | Air parcel post |
| I | Government truck, including common service, except as qualifying for local delivery |
| J | Railway express agency (REA express) |
| K | Rail, carload |
| L | Rail, less than carload |
| M | Freight forwarder |
| N | Contract air (LOGAIR/QUICKTRAIN) |
| O (alpha) | Organic military air |
| P | Through bill of lading |

| Code | Explanation |
|---|---|
| Q | Air freight |
| R | Air express |
| S | Air charter |
| T | Air freight forwarder |
| U | Air, van |
| V | Sea-van service |
| W | Water, river, lake, coastal (commercial) |
| X | Sealift express service (Sea-Ex) (NOTE: Not to be shown on TMCD; for use in shipment and tracing only). |
| Y | Intratheater airlift system |
| Z | Military Sea lift command (MSC) (controlled contract or arranged space) |
| 2 | Government watercraft, barge, lighter |
| 3 | Roll-on/roll-off service |
| 4 | Armed Forces courier service (ARFCOS) |
| 5 | United Parcel Service (UPS) |
| 6 | Military ordinary mail (MOM) |
| 7 | Weapons system pouch service |
| 8 | Pipeline |
| 9 | Local delivery, including deliveries to the POE from adjacent supply activities |

## OWNERSHIP/PURPOSE COD[illegible]O/PC)

1. A one-position A/N code (AR 725-20) which provides the ISD with a means of identifying who has title to the assets and for what purpose the materiel is held within an ownership. The ownership code is a numeric character and the purpose code is an alphabetic character. Further stratification of stock under this code is identified in the type SCOP (site, condition, ownership, purpose) codes. O/PC though, are a separate entity and should not be confused with the type SCOP codes.

2. This code is used within STARFIARS to assign specific GLAC code and/or suffix (fifth and sixth digits) on SF transactions.

### OWNERSHIP CODES

| Code | Title | Explanation |
|---|---|---|
| 1 | Army | Applies to stocks held on inventory control records of a non-Army item manager but owned by Army. |
| 2 | DLA | Applies to stocks held on inventory control records of an Army item manager but owned by DLA. Includes assets procured, stored, and issued by the Army based on approved funded requirements of DLA. Assets are earmarked for DLA and are not part of Army-computed retention limits or subject to Army property disposal criteria. |
| 3 | Others | Applies to stocks held on inventory control records of an Army item manager, but owned by an agency outside of DOD. Includes assets procured, stored, and issued by the Army based on approved funded requirements of governmental agencies, activities, departments or bureaus other than DOD. Assets are earmarked for the governmental activity and are not part of Army-controlled retention limits or subject to Army disposal criteria. Issued only on receipt of order by designated governmental activity representative. |
| 4 | Marine Corps | Applies to stocks held on inventory control records of an Army item manager but owned by the Marine Corps. Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the Marine Corps. Assets are earmarked for the Marine Corps and are no part of Army-computed retention limits or subject to Army property disposal criteria. |
| 5 | Navy | Applies to stocks held on inventory control records of an Army item manager but owned by the Department of the Navy (DN). Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the DN. Assets are earmarked for the DN and are not part of Army-computed retention limits or subject to Army property disposal criteria. |

## OWNERSHIP CODES

| Code | Title | Explanation |
|---|---|---|
| 6 | Air Force | Applies to stocks held on inventory control records of an Army item manager but owned by the Department of the Air Force (DAF). Includes assets procured, stored, and issued by the Army, based on approved funded requirements of the DAF. Assets are earmarked for the DAF and are not part of Army-computed retention limits or subject to Army property disposal criteria. |
| 7 | Other DOD | Applies to stocks held on inventory control records of an Army item manager but owned by a DOD agency other than a military service. Includes assets procured, stored, and issued by the Army based on approved funded requirements of a DOD agency other than a military service. Assets are earmarked for the DOD agency and are not part of Army-computed rention limits or subject to Army disposal criteria. Issued only on receipt of order by designated DOD agency. |
| 8 | ILP | Applies to stocks held on the inventory control records of an Army item manager but owned by the International Logistics Program (ILP). Applies to ILP-owned stocks reserved for specific programs. |
| 9 | Other item manager | Applies to assets on inventory control records of an Army item manager but owned by another item manager within Army. Includes materiel owned by DA activities, required to be reserved, and restricted for issue to specific support programs. Applies to stocks being held and stored until directed for release or requisitioned by owner. Typical of this application is US Army Security Agency-owned material. |
| 0 | Not assigned | Reserved for future assignment by DOD. |

NOTE: O/PC 1 and 2 will be processed in STARFIARS as follows: If O/P is 1, O/P will be changed to condition code K. If O/P is 2, O/P will be changed to condition code L.

## PURPOSE CODES

| Code | Title | Explanation |
|---|---|---|
| A | General issue | ISD operating stocks retained for general issue which are not earmarked, reserved or restricted for issue to specified requirements. The items are available for issue to meet the assigned support responsibilities of the ISD commodity managers. |
| B | General MOB RES | Includes all assets reserved for general MOB RES materiel objectives. |
| C | Specific MOB RES | ISD operating stocks retained for a specific issue, which are earmarked for issue to specific requirements. |

| Code | Title | Explanation |
|---|---|---|
| D | PWRS MOB RES | Applies to all assets, CONUS and overseas, reserved to meet prepositioned war reserve materiel objectives. Includes assets administratively earmarked in support of the United States Strategic Army Corps contingency plans. |
| E | Reserved for specific plans or projects | Applies to assets held to support requirements generated by a specific plan, project, or operation other than general, specific, or prepositioned war reserve stock (PWRS) mobilization objectives. includes assets obligated to support approved operational projects or reserved for deployment or augmentation of units after funding and coordinating approval has been received. Assets will be held at designated storage locations until authorization for release is directed. |
| F | Reserved for production and maintenance | Applies to assets held to support military service accomplished repair, alteration, modification conversion or assembly programs to be accomplished at an Army, other DOD repair or overhaul facility. Includes components of sets of equipment or assemblages held for assembly disassembly. Includes stocks that are received and stored to complete sets of equipment or assemblages. Includes ASF owned accessories, attachments, components, or assemblies which constitute the major end items of equipment. Does not include organizational maintenance accessories, tools, supplies, spare assemblies, and repair parts accompanying the major end items of equipment identified in technical manual Basic Issue Item List (BIIL). |
| G | Reserved for provisioning | Includes stocks reserves to assure delivery of support items with the related end items. |
| H | Reserved for GFM | Applies to assets held for issue as GFM (referred to as Government-furnished property (GFP) or Government-furnished equipment (GFE) to support contractually accomplished repair or production programs). Includes items reserved for support of production, manufacturing, or rehabilitation programs or included for planning purposes under the Army Materiel Programs. Includes assets of repair parts and components reserved for support of approved scheduled maintenance and repair programs when such programs are to be accomplished at commercial repair or overhaul facilities. |
| J | Reserved for Grant Aid | Applies to assets allocated and earmarked for Grant Aid. |
| K | Reserved for loan | Applies to assets held on record for loan, donation, or sale to authorized individuals, clubs, organizations, institutions, or municipalities for purposes of display, exhibition, etc. |

| Code | Title | Explanation |
|---|---|---|
| L | Suspended (on loan) | Includes Army-owned programed inventories that have been approved for issue and are on loan but are subject to recall when required to meet the gross requirements of the Army. All inventory issues on a loan basis will be supported by an agreement specifying the terms of the loan, duration of the loan, and the funding responsibilities for maintaining the item in a serviceable condition. |
| M | Potential excess | Includes assets over and above authorized retention limits of the Army that are held pending completion of utilization screening by DOD, governmental, or nongovernmental agencies. Applies to Project PLUS criteria for screening of items against DOD requirements. Materiel will be accounted for in this purpose code until receipt of request for withdrawal or until automatic release data has matured, or until appropriate shipment direction will be issued to the storage location for shipment of property to the disposal officer. |
| N | Reserved for FMS | Stocks allocated and earmarked for FMS. |
| P | Reserved for COOPLOG Arrangements | Stocks allocated and earmarked for issue against US commitments under COOPLOG Arrangements. |
| Q | JCS Allocated Stocks | Stocks allocated and earmarked for certain JCS requirements. |
| S | Theater Reserve No. 3 | Applies to all assets reserved for Theater Reserve No. 3 materiel objectives. |
| T | Army partial MOB RES | Applies to all assets reserved for Reserve component forces designated to be called to active Army duty upon implementation of Army partial mobilization expansion plans. |
| U | Basic load items | Applies to all assets held for basic load items (ammunition). |
| V | Logistic account transactions | Applies to all assets held for logistic account transactions. |
| W | Basic Issue Items (BII) | Includes serviceable and unserviceable, economically reparable BII removed from major end items and/or stocks that are received and held in storage to complete major end items. Applies to all stocks purchased to satisfy BII requirements, including stocks owned by one Army item manager but managed by another Army or non-Army item manager. Materiel in this purpose code will not be physically segregated in storage from other depot stocks. |
| X | Special MOB RES | Applies to assets held in CONUS to support special contingencies. |

## PAYMENT STATUS [illegible]S

A one-position alpha code entered in pos 51 or disbursement/collection voucher records (DIC ZL1/2) and detail cards (ZL5/6) to reflect partial or final payment.

| Code | Explanation |
|---|---|
| P | Partial payment |
| F | Final Payment |

## PRICE SIGNAL CODES

1. A one position alpha code prescribed by AR 708-1 to indicate that the price of the item shown in the price field is a standard or estimated price or a free issue (i.e., manuals and antigens).

2. This code is received from the AMC/CDA on the item data record and is a mandatory entry in the ABF catalog fixed header and the CMDF. (Record position 78 in the ABF and 73 in the CMDF.)

| Code | Explanation |
|---|---|
| E | An estimated Unit Price cited in dollars and cents; limited to a price range of $0.01 to $99,999.99. |
| F | No applicable unit price; price field is numeric zero (0) filled; indicates no price is applicable to local purchase items of DLA, GSA, and other military services, and for free issue items (i.e., manuals and antigens), limited to expendable items only and to classes of supply other than V and VII. |
| M | Unit price cited in hundreds of dollars; limited to price of $10 million or more. |
| S | Standard Unit Price cited in dollars and cents; limited to a price range of $0.01 to $99,999.99. |
| X | Unit Price cited in whole dollars; limited to a price range of $100,000 or more but less than $10 million. |

## PROCUREMENT INSTRUMENT [illegible]R (PIN)

1. A thirteen-position A/N number assigned by Procurement and Contracting which identifies a procurement instrument used to procure items for the Government. The PIN is constructed as follows:

| Position | Contents | DABE01 | 76 | C | 0001 |
|---|---|---|---|---|---|
| 1-6 | Identification of purchasing office | | | | |
| 7-8 | Last two digits of the FY in which PIN number is assigned | | | | |
| 9 | Type of procurement instrument code | | | | |
| 10-13 | Four-position serial number | | | | |

2. The ninth position of the PIN is a one-position alpha code (procurement instrument code) to indicate the type of procurement instrument as follows:

| | |
|---|---|
| A | Agreements, including basic agreements, basic ordering agreements, and blanket purchase agreements. |
| B | Invitation to bid. |
| C | Contracts, including letter contracts, contract incorporating basic agreements, and contracts providing subsequent provisioning, but excluding indefinite delivery type contracts. |
| D | Indefinite delivery type contracts. |
| F | Delivery orders placed with or through other Government departments or agencies or against contracts placed by such department or agency. |
| L | Lease agreement. |
| M | Purchase order - manual (assign W when numbering capability of M becomes exhausted during a FY). |

| | |
|---|---|
| N | Notice of intent to purchase. |
| P | Purchase order - automated (assign V when numbering capability of P becomes exhausted during a FY). |
| Q | Request for quotation - manual. |
| R | Request for proposal. |
| S | Sales contract. |
| T | Request for quotation - automated (assign U when numbering capability of T becomes exhausted during a FY). |

The letters X, Y and Z are reserved for Departmental use.

3. All charge account obligations, receipts and disbursements will be posted utilizing a monthly purchase order number assigned by the ordering officer on a monthly basis. The tenth position of the PIN will identify the month for each purchase order and the last three positions will be numeric. The code for each month is as follows:

A (Oct), B (Nov), C (Dec), D (Jan), E (Feb), F (Mar),

G (Apr), H (May), J (Jun), K (Jul), L (Aug), M (Sep)

## PROGRAM DIRECTOR COD[illegible]C)

1. A one-position A/N locally devised code used to identify and relate detail APC and AMS accounts to program directors and other locally desired groupings.

2. The PDC is a part of the CFCF and must be entered into the APC, FC and consumer fund control segments of the CFCF prior to activating automated consumer fund controls. The PDC is used with DIC ZK8 (Consumer Fund Ceiling Record) and with DIC ZIG (APC/FC File Update).

## PROJECT CODES

1. A three-position A/N code prescribed by AR 725-50. Entries will indicate a project when applicable; otherwise, this field will be left blank.

2. Project codes are assigned by the military services, DLA, and the DOD to specify projects or programs for purposes as follows:

a. Identifying requisitions and related documents applicable to specific project or programs and/or special exercises or maneuvers.

b. Identifying shipments or materiel for specific projects or programs.

c. Identifying specific programs to provide for funding and costing of such extraordinary programs at the requisitioner or supplier level, which by nature require such identification to satisfy program cost analysis.

3. All project codes within Army must be assigned by HQ, AMC prior to their use. Project codes will be entered in pos 57 - 59 of transactions to indicate a project, when applicable; otherwise, this field will be left blank. The grouping indicated below has been developed to permit each military service and DOD to assign a specific code to each project and have the code recognized by any distribution system. Specific codes so assigned must be published and disseminated, with the applicable instructions pertaining thereto, by DOD

| Service/Agency | Assigned Grouping of Codes |
|---|---|
| JCS | All codes in the 9-series. |
| Military Services/Agencies | Any project code alpha, numeric, or combination thereof, except those reserved for JCS. The service/agency code in pos 30 will identify the assigning service in instances of otherwise duplicate codes. |

## RECEIPT STATUS CO

A one-position A/N code used to identify the relationship of a materiel receipt to existing due-in records as well as the stage of deliveries; i.e., partial or final. (Reference AR 725-50)

| Code | Due-in Status | Delivery Status |
|---|---|---|
| 6 | Not due in | Final (internal computer only) |
| 7 | Not due in | Partial (internal computer only) |
| Z | Due in | Final |
| P | Due in | Partial |

## REDUCED PRICE CODES

1. A one-position A/N code prescribed for the ISD to denote the percentage-amount which a reimbursable transaction is to be discounted.

2. The reduced price code will be entered in pos 73 by the commodity manager in manager-directed requests for issue (DIC A0_) and back order releases (DIC Z7A/S).

| Code | Percentage | Code | Percentage |
|---|---|---|---|
| Blank | Not applicable | A | 5% |
| 1 | 10% | B | 15% |
| 2 | 20% | C | 25% |
| 3 | 30% | D | 35% |
| 4 | 40% | E | 45% |
| 5 | 50% | F | 55% |
| 6 | 60% | G | 65% |
| 7 | 70% | H | 75% |
| 8 | 80% | J | 85% |
| 9 | 90% | K | 95% |
| | | Z | 100% |

# REIMBURSEMENT SOURCE C [illegible] (RSC)

1. The following table contains the RSC and appropriation that is used during the preparation of IF billings to DOD customers.

2. The RSC are obtained from the APC/FC Master File when the APC/FC is validated on the customer request for issue or customer turn-in.

3. The RSC are the indicators for selecting the appropriate suffix accounts to GLAC 101X and 1X1X series. These data in GLAC's 101X and 1X1X are utilized for preparation of the monthly and quarterly reports.

## RSC

## CONVERSION TO GLAC SUFFIXES; APPROPRIATION AND FC CHARGED FOR CYCLIC AND MONTHLY IF BILLINGS OR MONTHLY DA FORM 2435-R BILLINGS

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| MAJOR SOURCE CODE 100 (ARMY INTRA) | | | | | | |
| 100 | 9 | .19 | .19 | 21X49910600 | MMC/9 | AMC Division, ASF |
| 100 | K | .1K | .1K | 21X49910257 | MMC/K | TRADOC Division, ASF |
| 100 | G | .1G | .1G | 21X49910276 | MMC/G | FORSCOM Division, ASF |
| 100 | R | .1R | .1R | 21X49910700 | MMC/R | AMC Installations Division, ASF |
| 100 | S | .1S | .1S | 21X49910220 | MMC/S | DSS-W Division, ASF |
| 100 | T | .1T | .1T | 21X49910477 | MMC/O | USARJ Division, ASF |
| 100 | V | .1V | .1V | 21X49910381 | MMC/V | USAREUR Division, ASF |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 100 | W | .1W | .1W | 21X49910478 | MMC/W | USAEIGHT Division, ASF |
| 100 | Enter data as appropriate | | | | | All other ASF, FORSCOM and TRADOC |
| MAJOR SOURCE CODE 200 (ARMY INTER) | | | | | | |
| 210 | | .25 | .25 | 21*2010000 | FY/5 | MPA |
| 220 | 1 | .21 | .21 | 21*20200000 | FY/1 | OMA, on-post customer |
| 220 | | .29 | .29 | 21*20200000 | FY/1 | OMA, off-post customer |
| 225 | | .2E | .2E | As applicable | Installation unique | Foreign aid and assistance transfer appropriation and Military Assistance Program (MAP (except MAP grant-in aid). |
| 229 | | .2E | .2E | As applicable | Installation unique | Other transfer appropriations |
| 230 | | .24 | .24 | 21M20300000 | | APA-funded issues to APA |
| 2/ 231 | | .24 | .24 | 21*20310000 | FY/B | Aircraft procurement - Army |

|  | RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|---|
| 2/ | 232 |  |  |  | 21*20320000 | FY/L | Missile procurement - Army |
| 2/ | 233 |  | .24 | .24 | 21*20330000 | FY/M | Procurement of weapons and tracked combat vehicles, Army |
| 2/ | 234 |  |  |  | 21*20340000 | FY/I | Procurement of ammunition, Army |
| 2/ | 235 |  |  |  | 21*20350000 | FY/U | Other procurement, Army |
|  | 237 |  | .2E | .2E | 21*17050000 |  | National Board for The Promotion of Rifle Practice, Army |
|  | 240 |  | .23 | .23 | 21*20400000 | FY/3 | RDTEA |
|  | 250 |  | .2C | .2C | 21*20500000 | FY/C | MCA |
|  | 260 |  | .26 | .26 | 21*20600000 | FY/6 | NGPA |
|  | 265 |  | .22 | .22 | 21*20650000 | FY/2 | OMANG |
|  | 270 |  | .27 | .27 | 21*20700000 | FY/7 | RPA |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 2/ 277 | | | | | | Suspense (Restricted for use by Accounts Office) |
| 280 | | .28 | .28 | 21*20800000 | FY/A | OMAR |
| 281 | | .2J | .2J | 21*18050000 | A/J | Salaries and Expense, Cemeterial Expenses, Army |
| 285 | | .2C | .2C | 21*20850000 | FY/F | MCA, NG |
| 286 | | .2C | .2C | 21*20860000 | X/H | MCA, Army Reserve |
| 291 | K | .1K | .1K | 21X49910570 | A/K | ASF, TRADOC Division |
| 291 | G | .1G | .1G | 21X49910760 | A/G | ASF, FORSCOM Division |
| 292 | | .2E | .2E | 21X49920000 | X/8 | AIF |
| 297 | | .2Q | .2Q | 21-97X07000 | A/Q | Family Housing, Defense (Transfer to Army) |
| 297 | | .2Q | .2Q | 21-97*07000 | FY/D | Family Housing, Defense (Transfer to Army) |
| 299 | | .2E | .2E | As applicable | Installation unique | Other General Revolving and Special Appropriations |

MAJOR SOURCE CODE 300 (US AIR FORCE)

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 357 | | .31 | .31 | As applicable */ | FY/A | USAF (Identified by Departmental Symbol 57) |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| MAJOR SOURCE CODE 400 (US MARINES) | | | | | | |
| 408 | | .41 | .41 | As applicable | FY/B<br>*1/ | USMC (Identified by Departmental Symbol 17) |
| 417 | | .42 | .42 | As applicable | FY/C<br>*3/ | USN (Identified by Departmental Symbol 17) |
| MAJOR SOURCE CODES 500 AND 600 (MAP) | | | | | | |
| 582 | | .52 | .52 | 21-11*1080.**2 | Installation unique | Military Assistance, Executive 21-11 FY, 1080.**2 except, M10, and M20 |
| 586 | | .52 | .52 | 21-11*1080.**2 | Installation unique | Military Assistance, Executive - project, M10 |
| 587 | | .52 | .52 | 21-11*1080.**2 | Installation unique | Military Assistance, Executive - project, M20 |
| 680 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance, Executive except limitation **2 and **4 and projects L10, L20, L30, L40, L50, and L60 |
| 681 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance, Executive, Limitation .0**1, Project L10 |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 682 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance Executive, Limitation .0**1, Project L20 |
| 683 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance Executive, Limitation .0**1, Project L30 |
| 684 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance Executive, Limitation .0**1, Project L40 |
| 685 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance Executive, Limitation .0**1, Project L50 |
| 686 | | .51 | .51 | 21-11*1080 | Installation unique | Military Assistance Executive, Limitation .0**1, Project L60 |
| 687 | | .51 | .51 | 21-11*1080 | Installation unique | International Military Education and Training Program, Project N10 |
| 688 | | .53 | .53 | 21-11*1080.**4 | Installation unique | Military Assistance Executive, 21-11*1080.0**4 |

MAJOR SOURCE CODE 700 ADVANCES FROM FOREIGN GOVERNMENTS

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 745 | | .72 | .72 | 21X8919 | Installation unique | Advances, Federal Republic of Germany, 21X6069 |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| **MAJOR SOURCE CODE 800 DOD AGENCIES** | | | | | | |
| 843 | | .63 | .63 | As applicable | FY/D *1/ | Defense Civil Preparedness Agency |
| 897 | | .61 | .61 | As applicable | FY/D *1/ | DLA |
| 897 | | .62 | .62 | As applicable | FY/D *1/ | Secretary of Defense (non-DLA) |
| **MAJOR SOURCE CODE 800 OTHER FEDERAL GOVT** | | | | | | |
| 813 | | .89 | .89 | As applicable | Installation unique | Department of Commerce |
| 814 | | .89 | .89 | As applicable | Installation unique | Department of Interior |
| 815 | | .89 | .89 | As applicable | Installation unique | Department of Justice |
| 816 | | .89 | .89 | As applicable | Installation unique | Department of Labor |
| 819 | | .81 | .81 | As applicable | Installation unique | Department of State |
| 820 | | .89 | .89 | As applicable | Installation unique | Treasury Department |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 836 | | .83 | .83 | As applicable | Installation unique | Veterans Administration |
| 838 | | .89 | .89 | As applicable | Installation unique | Panama Canal |
| 847 | | .84 | .84 | As applicable | Installation unique | General Services Administration |
| 2/ 848 | | | | | | Envoirnmental Protection Agency |
| 859 | | .89 | .89 | As applicable | Installation unique | Trust Funds |
| 2/ 869 | | | | | | Department of Transportation |
| 875 | | .87 | .87 | As applicable | Installation unique | Department of Health, Education and Welfare |
| 2/ 876 | | | | | | National Aeronautics and Space Administration |
| 2/ 877 | | | | | | Department of Housing and Urban Development |
| 2/ 879 | | | | | | Legislative Branch, the Judiciary |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 2/ 880 | | | | | | Executive Office of the President |
| 2/ 881 | | | | | | Department of Agriculture |
| 889 | | .88 | .88 | As applicable | Installation unique | Energy Research and Development Administration |
| 890 | | .85 | .85 | As applicable | Installation unique | Selective Service System |
| 2/ 895 | | | | | | Nuclear Regulatory Commission |
| 896 | | .86 | .86 | As applicable | Installation unique | Corps of Civil Engineers |
| 2/ 898 | | | | | | Secretary of Defense (Defense Assistance for Vietnam) |
| 899 | | .89 | .89 | As applicable | Installation unique | All other Federal agencies |
| **MAJOR SOURCE CODE 900** | | | | | | |
| 904 | | .91 | .91 | Not applicable | Installation unique | State and Local units of government |

|  | RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|---|
|  | 905 |  | .95 | .95 | Not applicable | Installation unique | Foreign governments and International Organizations |
|  | 910 |  | .91 | .91 | Not applicable | Installation unique | Non-government Agencies |
|  | 915 |  | .96 | .96 | Not applicable | Installation unique | Nonappropriated fund activities |
|  | 920 |  | .92 | .92 | Not applicable | Installation unique | National Red Cross |
|  | 930 |  | .93 | .93 | Not applicable | Installation unique | Collections from individuals (excludes all collections shown under other source codes) |
| 2/ | 932 |  |  |  |  |  | Laundry Earnings Transferred for Collection by USAFAC |
| 2/ | 938 |  |  |  |  |  | Recoveries by the Judge Advocate General of certain medical costs from third parties under the Federal Care Recovery Act 42 U.S.C. 2651-3 (AR 27-40) and the Federal Claims Collection Act of 1966, 31 U.S.C. 951-53 (AR 27-40). Collections will be credited to the appropriation current at the time of collection. |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| | | | | | | Reimbursement for costs of travel, rewards, and expenses of prisoners and guard escorts incident to the pursuit, arrest, apprehension, and delivery of deserters, escaped military prisoners, and members absent without leave. |
| 940 | | .91 | .91 | Local appropriation | Installation unique | Cash recoveries from sales and disposal of excess, suplus and salvaged property |
| 945 | | .91 | .91 | Not applicable | Installation unique | Collections from US personnel which are properly credited to SC 940 but enter the International Balance of Payments |
| 946 | | .91 | .91 | Not applicable | Installation unique | Collections from all other sources which are properly credited to SC 940 but which enter The International Balance of Payments |
| 2/ 970 | | | | | | Cash collections or voucher deductions for rental receipts derived from Capehart Housing occupied by civilians |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| 2/ 971 | | | | | | Cash collections or voucher deductions for rental receipts derived from occupancy of Defense Housing (Title III) |
| 2/ 973 | | | | | | Cash collections or voucher deductions for services (excluding rentals) furnished civilian occupants or Family Housing Units |
| 979 | | .94 | .94 | Not Applicable | Installation unique | Commissary store sales |
| Not applicable | | .98 | .98 | Not applicable | Not applicable | 1080 clearing account |
| 910 | | .99 | .99 | Not applicable | Not applicable | Cash recoveries from claims |
| MAJOR SOURCE CODE A00 | | | | | | |
| A00 | | | | | | Trust Funds Accounts (except FMS (8242)). |
| A01 | | | | | | All Army Trust Funds |
| A02 | | | | | | All Other Trust Funds |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| MAJOR SOURCE CODE B00 | | | | | | |
| B00 | | | | | | Off-Budget Federal Agencies includes:<br>Rural Electrification and Telephone Revolving Fund (USDA)<br>Rural Telephone Bank (USDA)<br>Environmental Financing Authority Fund (USTD)<br>Exchange Stabilization Fund (USTD)<br>Export-Import Bank of the United States<br>Board of Governors of the Federal Reserve System<br>US Postal Service<br>Federal National Mortgage Assumption (USHUD)<br>Banks for Cooperatives (Farm Credit Administration)<br>Federal Intermediate Credit Banks (Farm Credit) Administration)<br>Federal Land Banks (Farm Credit Administration)<br>Federal Home Loan Banks (Federal Home Loan Bank Boards)<br>Federal Home Loan Mortgage Corporation |

| RSC | Source Statement Library Code | GLAC 101X Suffix | GLAC 131X Suffix | Appropriation Charged | AR 37-12 FC | Description |
|---|---|---|---|---|---|---|
| MAJOR SOURCE CODE C00 | | | | | | |
| C00 | | | | | | Foreign Military Sales<br>(97-11X8242) |

NOTES:

*1/ For on-post customers only. Installation unique for off-post customers.

2/ Not currently in the SAILS System.

* Insert applicable FY.

** Insert applicable limitation

## Report Data Type (RDT) Codes

Purpose: These codes will be used to complete the data source (1st position) and data type (2nd position) fields in the detail and control records for both reports.

A. RCS CSCFA-218 REPORT

| RDT CODE | DESCRIPTION | LOCATION |
|---|---|---|
| 1A | ANNUAL PROGRAM | SEC 2, SCH 1 |
| 1C | FUNDS RECEIVED (ACQUISITION AUTHORITY) | SEC 2, SCH 1 |
| 1J | CUMULATIVE OBLIGATIONS | SEC 2, SCH 1 & 3 |
| 1D | CUMULATIVE DEOBLIGATIONS | SEC 2, SCH 1 & 3 |
| 1K | CUMULATIVE DISBURSEMENTS | SEC 2, SCH 1 |
| 1M | CURRENT MONTH DISB - BY THIS STATION | SEC 2, SCH 1 |
| 1N | CURRENT MONTH INTERFUND TRANSACTIONS | SEC 2, SCH 1 |
| 1S | UNDELIVERED ORDERS | SEC 2, SCH 1 |
| 1V | ACCOUNTS PAYABLE | SEC 2, SCH 1 |
| 37 | CIVILIAN END STRENGTH | SEC 2, SCH 1 |
| 38 | CUMULATIVE CIVILIAN MANMONTHS | SEC 2, SCH 1 |
| LM | CURRENT MONTH DISB - BY OTHERS | SEC 2, SCH 1 |
| ZB | EOP - UNOBLIGATED BALANCE | SEC 2, SCH 1 |
| ZE | EOP - UNLIQUIDATED OBLIGATIONS | SEC 2, SCH 4 |

B. RCS CSCFA-112 REPORT:

| RDT CODE | DESCRIPTION | LOCATION |
|---|---|---|
| CA | ANNUAL REIMBURSEMENT PROGRAM | SEC 1, PG 4-133 |
| CD | CUMULATIVE ORDERS RECEIVED | SEC 1, PG 4-133 |
| CE | CUMULATIVE REIMBURSEMENTS EARNED | SEC 1, PG 4-133 |
| CF | CUMULATIVE REIMBURSEMENTS COLLECTED | SEC 1, PG 4-133 |
| CH | REIMBURSEMENTS RECEIVABLE - EOP | SEC 1, PG 4-133 |
| CG | UNFILLED ORDERS - EOP | SEC 1, PG 4-133 |
| CM | CURRENT MONTH COLLECTIONS - THIS STATION | SEC 1, PG 4-134 |
| CN | CURRENT MONTH INTERFUND CREDITS | SEC 1, PG 4-134 |
| CZ | CURRENT MONTH COLLECTIONS - BY OTHERS | SEC 1, PG 4-134 |
| TJ | OTHER INCOME - CURRENT YEAR | SEC 1, PG 4-134 |
| TK | OTHER INCOME - PRIOR YEAR | SEC 1, PG 4-134 |

# ROUTING IDENTIFIER C[illegible] (RIC)

1. A three-position A/N code prescribed in AR 725-50 which identifies a communication address within the supply distribution system to indicate:

   a. The recipient of the document.

   b. The originator of the document.

   c. The activity to which the requisitioner will submit followup.

   d. The consignor (shipper).

2. The first position of the RIC identifies service assignment as follows:

| Service | Code |
|---|---|
| DA | A, B, C, and W |
| Department of the Air Force | F |
| Department of the Navy | N, P, Q, and R |
| USMC | M |
| GSA | G and V |
| Other DOD activities | H |
| DLA inventory control points | S |
| USCG | Z |

3. Second and third positions identify:

   a. When the second position is alphabetic, the first and second positions together identify the service and the facility thereof. The third position may identify a specific internal address or storage component within such facility or may be nonsignificant.

   b. When the second position is numeric, the third position together with the second position identifies the physical facility of the service.

4. Specific RIC may be obtained from AR 725-50.

## SALES PRICE CONDITION CODES

1. A one-position alpha code prescribed in AR 37-12 to identify billings which are made at less than standard price.

2. The code will be entered in pos 7 of detail billing records, DD Form 1783-1, prepared by the ISD or received from the wholesale system.

| Code | Explanation |
|---|---|
| Blank | Issue at standard price. |
| B | Issue and billing at less than standard price. Net amount of billing is reflected in pos 65 - 73. |

# SIGNAL CODES

1. A one-position alpha code prescribed by AR 725-50 for designating the fields containing the intended consignee (ship to) and the activity to receive and make payment of bills, when applicable, on the requisitions. All requisitions (DD Forms 1348m), request for issue (DA Form 2765-1) and other documents resulting therefrom will contain appropriate signal code in pos 51.

2. Codes and their meanings are listed as follows:

| Code | Materiel Shipped To | Billed To |
|---|---|---|
| A 1/ | Requisitioner (pos 30-35) | Requisitioner (pos 30-35) |
| B | Requisitioner (pos 30-35) | Supplementary address (pos 45-50) |
| C 1/ 2/ | Requisitioner (pos 30-35) | Activity designated by pos 52 |
| D 1/ | Requisitioner (pos 30-35) | Free issue - no billing required |
| J | Supplementary address (pos 45-50) | Requisitioner (pos 30-35) |
| K | Supplementary address (pos 45-50) | Supplementary address (pos 45-50) |
| L 2/ | Supplementary address (pos 45-50) | Activity designated by pos 52 |
| M | Supplementary address (pos 45-50) | Free issue - no billing required |
| W & X | For intra-service use only. | |

3. The ISD does not use the signal code in its customer billing system. The billing code and bill-to address, in the APC/FC file, is used instead to route the customer billings to the proper office.

4. Material Returns Program (DIC FT_ Series Documents) will use the table in paragraph 2 above.

NOTE 1/ When signal code A, C, or D is used, requisitioner may place an alphabetic Y in the service designator field of the supplementary address to indicate that the code in the supplementary address field is only meaningful to the initiator of the requisition. When the service designator is not used by the requisitioner for this purpose, the supplementary address field will be filled with an alphabetic Y and five zeros or left blank.

NOTE 2/ The ISD may use these codes only when it has been assigned a unique bill-to code for pos 52 of the FC. When the third position of the DIC (pos 3) is 5 or E and pos 51 is C or L, the information in the remarks field may indicate other billing information.

## SOURCE OF SUPPLY CODES (SOS)

1. A three-position A/N code to designate the authorized source of supply of an individual stock managed item.

2. The RIC is a multipurpose code, used to indicate the source of supply originator and/or addressee of requisitions, excess reports, and related transactions.

3. Also, see RIC for a breakout and meaning of codes.

## STOCKAGE LIST CODES

1. A one-position alpha code used by the ISD or prescribed by AR 710-2 and AR 711-25 for the maintenance of authorized stockage lists (ASL).

2. This code is used within STARFIARS to assign specific GLAC suffix on SF and non-SF materiel issues.

| Code | Title | Explanation |
|---|---|---|
| C* | Demand-supported base location item (local). | Identifies an item on which sufficient demands qualify (SLC) Q for stockage in purpose code A at base location and also M or P at one or more other locations. |
| D* | Mission-essential, base location item (local). | Identifies an item which qualifies as SLC M at base location and in SLC M and/or P of one or more other storage sites. |
| F | Operational readiness float (ORF) item (local). | Identifies end items and certain components of equipment authorized to be stocked by an ORF activity. This SLC is restricted to stock record support use between the ORF activity and the ISD. |
| G* | Provisional base location item (local). | Identifies an item which qualifies as SLC P at the base location and supports SLC M and/or P requirements of one or more other storage sites, in addition to its own requirements. |
| M | Mission-essential item | Identifies a secondary item or repair part not meeting the criteria for stockage within purpose code A on an SLC Q or P basis but required to be stocked in purpose code A to insure continued operation of an essential end item, system or facility which is determined to be vital to an essential mission. |
| P | Provisional item | Identifies an item which is required to be stocked in specific quantities within purpose code A for specified time to insure support of a newly introduced principal and/or end items. |
| Q | Demand-supported ASL authorized item | Identifies an item which is authorized for stockage and is stocked on a demand basis. |

| Code | Title | Explanation |
|---|---|---|
| S | Standby support item | Identifies an item of supply, excluding repair parts, which is not otherwise authorized for stockage in purpose code A to safeguard health, to insure uninterrupted operation of installation facilities or to prevent destruction of property. Such stocks are limited to the quantity required to meet anticipated emergencies. |
| U* | Umbrella support item | An item not stocked at this installation. This installation has an SLC P or M requirement. The requirement and any demands experienced at this installation have been accumulated at another installation in this zone. The supporting installation is identified with SLC C, D, or G. |
| X | Obligated stocks | Identifies an item which is only authorized to be stocked within purpose codes D, E, F, H and/or K. |
| Z | Nonstockage item (local) | An item not authorized for stockage within any of the purpose codes. |

*Codes C, D, G, and U will not be used unless satellite storage sites are established.

## SL SUSPENSE CODES

1. A one-position alpha code prescribed by the ISD to indicate the status of an item in the SL under the columnar heading. "Suspense 1, 2, 3, 4."

2. SL Flag Codes are used as follows:

1 - D Deferred ISD billing

C Closed record this month

T Assigned to closed record 30 days after C is assigned (Closed Previous Month)

P Assigned to a T-coded closed record 30 days after T is assigned (record is purged 30 days after P is assigned) (Closed Two Months ago)

R Waiting receipt/shipment confirmation

2 - Various. Used for accessorial charges, as listed in this appendix under "accessorial charge codes".

S Simultaneous Obligations of Stock Funds/Consumer Funds.

3 - Various. Used for administrative charges, as listed in this appendix under "Administrative charge codes".
Various. Transportation Cost Code.

M FTM posted.

4 - B SF 1080 Transportation Bill generated.

D Discrepant shipment. For unacceptable discrepant shipments (over or short shipment, respectively) (DIC's D6T, D6U, D6V and Z6T).

K Confirming cancellation received and record closed.

L Prior Year Obligation Adjustment

N Received FE3 - free issue billing.

Q Partial confirming cancellation received and record closed.

V Purchase price variance.

W Write-off for any line.

R Prior year cancellation of concurrent obligation.

S Short Shipment exceeds $99.99.

### SUFFIX CODES

1. A one-position A/N code assigned to identify partial transactions against requests and requisitions.

2. There is no set rule for the selection of a suffix code. Codes may be any numeric ranging from 2 through 9 and any alphabetic ranging from A through Z except I, N, O, P, R, and S.

3. Processing elements will enter suffix codes in pos 44 or documents involving partial quantities, such as:

   a. Release of a partial quantity.

   b. Rejection of partial quantity.

   c. Back order or a partial quantity.

   d. Back order release of a partial quantity.

   e. Procurement of a partial quantity for direct delivery by a vendor.

   f. Any other action applicable to a partial quantity.

4. Also, see demand/suffix codes R (recurring demand) and N (nonrecurring demand).

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## TYPE ACTION CODE

A one-position alpha figure entered in position 40 of DIC ZIG and ZK8 to indicate the type of action being taken to update the APC/FC File & CFCF .

| Code | Explanation |
|---|---|
| A | Add an entry to the APC/FC File & CFCF. |
| C | Change an existing APC/FC File & CFCF. |
| D | Delete an existing APC/FC File & CFCF. |

## TYPE RECORD CODE (TRC)

1. A one-position numeric code prescribed by the ISD to indicate that a transaction was completely processed, partially processed to the extent indicated, or not processed, within STARFIARS.

2. This code is assigned by the computer within STARFIARS and will be reflected on the SL and LH listings.

3. Codes and their explanations are as follows:

| Code | Explanation |
|---|---|
| 0 | Normal transaction. Posted to GL and SL if appropriate. |
| 1 | Research transaction. Posted to GL and listed as an EPC in Open Transaction History. |
| 2 | Exception transaction. Not posted to GL but listed as an exception transaction in Open Transaction History. Will also cover normal transaction not posted to GL but requires listing, e.g., DIC FAE (from customer), FAR (from NICP), etc. |
| 3 | Inquiry transaction (DIC ZB_). No posting, purged from LH. |
| 4 | Transaction not requiring GL posting. |
| 7 | ISD prepared IF summary billing card (DIC FS_). Not posted to GL. Purged monthly from SL. |
| 8 | ISD prepared IF detail billing card (DIC F_1/F_2). Posted to GL. |

## Type Site Condition Ownership Purpose (SCOP) CODES

A one-position numeric code which is used to indicate the status of an on-hand balance recorded in the ABF. The type SCOP code is a mandatory entry in the SCOP segment of the ABF. The SCOP is determined from the second and third positions of the ISD RIC.

| TYPE SCOP CODE | Explanation |
|---|---|
| 0 | AB - All physical status except those identified below. (On hand, in field maintenance, etc.)<br>ABX - All on-hand balances are recorded in type SCOP "0". Computer processing of issues, back order releases, requisitions, etc., is done against type SCOP "0". |
| 1 | AB - ITIU.<br>ABX - Reserved. |
| 2 | AB - Inventory in transit between ISD storage points.<br>ABX - Inventory intransit between ISD storage points for which accountability must be maintained. An MRO was processed to drop inventory on-hand from the "shipping" storage site, and type SCOP "2" is established for intransit on-hand in gaining storage site pending confirmation of receipt of stocks from the "gaining" storage site. |
| 3 | Reserved. |
| 4 | AB - Inventory in pick, pack, and hold.<br>ABX - Reserved. |
| 5 | AB - Inventory on hand receipt.<br>ABX - Reserved |
| 6 | AB - None<br>ABX - Inventory in suspense. A warehouse denial has been processed and quantities recorded as on-hand are potential discrepancies. Type SCOP "6" is established pending resolution of the discrepancy and adjustment of on-hand quantities. |

## VOUCHER SERIES

1. The voucher series is a four digit A/N code used to denote the type of financial adjustment introduced and controlled by the accounting branch.

2. The voucher series codes listed below are suggested entries for pos 4-7 of all financial adjustment transactions (DIC ZK_). There is no edit on the voucher series codes and any code that has significant information may be used.

| Series | DIC | Description |
|---|---|---|
| OOAA | ZK1 | Obligation authority |
| OOAD | ZK1 | Assembly/disassembly |
| OOAP | ZK5 | Accounts payable |
| OOAR | ZK7 | Accounts receivable |
| OOAV | ZK1 | Adjustment voucher |
| OOBC | ZK1 | Bulk certification |
| OOCA | ZK1 | Cash allocations |
| OOCE | ZK1 | Closing entry |
| OOGL | ZK1 | GL |
| OOIA | ZK1 | Inventory adjustment |
| OOOB | ZK2 | Obligation adjustments |
| OORC | ZK2 ZK3 | Repair costs |
| OORE | ZK4 | Receipt adjustments |
| OOTR | ZK2 | Transportation costs |

## WEAPONS/EQUIPMENT SYSTEM DESIGNATOR CODES (W/ESDC)

1. A two-position, alphanumeric code prescribed by AR 725-50, Table C-12, pages 263-276 to identify items required to support specific weapons/equipment systems.

2. This code is entered in positions 41 and 42 of APC/FC File Update (DIC ZIG).

# APPENDIX C

(Not Used)

## APPENDIX D
## DETAIL RECORD (INPUT, OUTPUT AND CONTROL)

| DIC | INPUT FORMATS | PAGE |
|---|---|---|
| FAR | Reply to Request for Billing Adjustment | D-5 |
| FAS | Reply to Request for Billing Adjustment | D-5 |
| FA1/2 | Detail Billing - Stockage Issue (other than direct delivery) - Charge/Credit | D-7 |
| FB1/2 | Detail Billing - Stockage Issue (direct delivery) - Charge/Credit | D-7 |
| FC1/2 | Detail Billing - Decentralized, Noncataloged or Nonstocked Materiel Issue - Charge/Credit | D-7 |
| FD1/2 | Detail Billing - Material Return - Charge (credit reversal)/Credit | D-7 |
| FE3/4 | Detail Billing - Nonreimbursable Issue - Acknowledgement/Reversal | D-7 |
| FF1/2 | Detail Billing - DOD Dependent School Issue - Charge/Credit | D-19 |
| FG1/2 | Detail Billing - Self-Service Stores - Charge/Credit | D-15 |
| FH1/2 | Detail Billing - Fuel Yard - Charge/Credit | D-7 |
| FJR/S | Reply to Customer Request for Materiel Billing Adjustment/Allowance (Bulk Fuels and Into Plane) | D-10 |
| FJ1/2 | Detail Billing - Bulk Fuels - Other than Into Plane Charge/Credit | D-12 |
| FK1/2 | Detail Billing - Federal Specifications - Charge/Credit | D-7 |
| FL1/2 | Retail Loss Allowance - Non-Commissary - Charge (credit reversal)/Credit | D-14 |
| FL3/4 | Retail Loss Allowance - Commissary Charge/Credit | D-14 |
| FN1/2 | Detail Billing - Accessorial and Other Costs - Charge/Credit | D-15 |
| FP1/2 | Detail Billing - Into-Plane Issue - Charge/Credit | D-17 |
| FQ1/2 | Detail Billing - Transportation - Charge/Credit | D-15 |
| FR1/2 | Detail Billing - Export Transportation - Charge/Credit | D-15 |
| FS1/2 | Summary Billing - Net Charge/Credit | D-21 |
| FS4 | Summary Billing to Clear Suspense Accounts | D-23 |
| FTB | Reply to Followup for Credit Status | D-25 |
| FTD | Reply to Report of Excess Delay Status | D-26 |
| FTE | Report of Excess (directed and prepared by manager) | D-27 |
| FTF | Followup to Report of Excess | D-29 |
| FTM | Materiel Returns Shipment Status | D-30 |
| FTR | Reply to Report of Excess | D-31 |
| FTZ | Materiel Receipt Status | D-33 |
| FT6 | Followup for Materiel to be Returned | D-35 |
| FU1/2 | Direct Delivery Transportation - Charge/Credit | D-15 |
| FW1/2 | Detail Billing - Cash Discounts - Charge/Credit | D-15 |
| FX1/2 | Detail Billing - Allowance (Trade, Quantity, etc.) - Charge/Credit | D-15 |
| ZBF | Financial Inquiry - Type 1 | D-37 |
| ZBF | Financial Inquiry - Type 2 | D-39 |
| ZBF | Financial Inquiry - Type 3 | D-40 |
| ZBF | Financial Inquiry - Type 4 | D-42 |
| ZBF | Financial Inquiry - Type 5 | D-43 |
| ZBF | Financial Inquiry - Type 6 | D-44 |

| DIC | INPUT FORMATS | PAGE |
|---|---|---|
| ZBF | Financial Inquiry - Type 7 | D-46 |
| ZBF | Financial Inquiry - Type 9 | D-47 |
| ZBH | Supply Inquiry - Document History (Cyclic Inquiry) | D-48 |
| ZBN | Document History Inquiry By DON | D-49 |
| ZF1 | Financial Billing Adjustment | D-50 |
| ZIG | APC/FC File Update | D-51 |
| ZIH | Reports Estimate File Update | D-53 |
| ZIJ | Accessorial/Administrative Charge File Maintenance Format (Job ALFR30) | D-55 |
| ZIK | APC/FC Change Format (Create DIC ZN2) (Job ALFR35) | D-56 |
| ZIL | APC/FC Change Format (Update X57ALF Tape File Only) (Job ALFR20) | D-56 |
| ZIP | Wartime APC File Update Transaction | D-58 |
| ZIR | Address File Input TISA | D-59 |
| ZIW | CTF Delete All Data Format - Delete All CTF Values | D-60 |
| ZIX | CTF Deletion Format - Delete CTF Table/Data | D-61 |
| ZIZ | CTF Add Data Format - Add A Data Entry | D-62 |
| ZK1 | Financial Adjustment - GL | D-64 |
| ZK2 | Financial Adjustment - Obligation | D-66 |
| ZK3 | Financial Adjustment - Accrual | D-68 |
| ZK4 | Financial Adjustment - Receipts | D-69 |
| ZK5 | Financial Adjustment - Payment | D-71 |
| ZK6 | Financial Adjustment - SL Update | D-73 |
| ZK7 | Financial Adjustment - Account Receivable | D-75 |
| ZK8 | CFCF Ceiling Format | D-77 |
| ZLA | Disbursement/Reimbursement Format - Disbursement Balance Format | D-79 |
| ZLB | Reimbursement/Disbursement Format - Reimbursement Balance Format | D-79 |
| ZL1 | Disbursement/Reimbursement Format - Disbursement | D-80 |
| ZL2 | Disbursement/Reimbursement Format - Disbursement Refund Credit | D-80 |
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## CONTROL FORMATS

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**FAR** Reply to Request for Billing Adjustment

**FAS** Reply to Request for Billing Adjustment

USE: To approve or deny a customer request for billing adjustment/allowance. Reason for action taken is indicated by the billing status code in Pos 60-61.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter F in pos 1. Enter Transaction Code AR or AS, as appropriate, in pos 2 and 3. |
| 4-6 | RIC | Input data for pos 4-53 is perpetuated from Customer Request for Materiel Billing Adjustment/Allowance Format except in the case where the Reply to Customer Request for Materiael Billing Adjustment/Allowance Format cites Billing Status Code BB, in which case enter the RIC of the distribution point to which the materiel return is directed. |
| 7 | Media of Communication | |
| 8-22 | National stock number or part number | |
| 25-29 | Quantity | |
| 30-43 | DON | NOTE: For pos 30-43 and 44, in addition to the foregoing, the following applies: The DON of the shipping documentation documentation (DD Form 1348-1 - DOD Single Line/Release/Receipt Document) returning materiel to the Routing Identifier (Code in pos 4-6) must be the same as indicated in this format. Noncompliance with this provision will subsequently result in a billing credit reversal. |
| 44 | Suffix number | |
| 45-50 | Supplementary address | |
| 51 | Signal code | |
| 52-53 | FC | |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 54-58 | Bill number | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format or from Follow-up on Customer Request for Materiel Billing Adjustment/Allowance Format except for Status Codes DA and DD. For these codes, enter Bill Number where credit or charge was previously processed. |
| 59 | Advice code | Leave blank (pos 59 is reserved for internal processing by the billing office; to be disregarded by the billed office). |
| 60-61 | Status code | Enter applicable Billing Advice Code. |
| 62-64 | Action date | Enter day of year (Julian date) when response was transmitted. |
| 65-73 | Extended value | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format or from Followup on Customer Request for Materiel Billing Adjustment/Allowance Format unless credit to be allowed is in a different amount than requested. In the latter event, enter credit to be allowed. |
| 74-80 | Unit price | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format or from Followup on Customer Request for Materiel Billing Adjustment/Allowance Format unless credit to be allowed is in a different amount than request. In the latter event, enter correct Unit Price. |

Situation Not Covered: The format and related codes described above are designated to cover the proponderance of situations. When a situation arises which cannot be handled adequately with the input, it will be necessary for the billing office to send a letter of explanation. A copy of the format request or facsimile should accompany the letter of explanation.

*SPECIAL NOTE FOR GSA: Replies to Billing Advice Codes 034 and 041 will be by letter in lieu of FAR format.

| | |
|---|---|
| FA1/2 | Detail Billing Format (DBF) - Stockage Issue (other than direct delivery) - Charge/Credit |
| FB1/2 | DBF - Stockage Issue (direct delivery) - Charge/Credit |
| FC1/2 | DBF - Decentralized, Noncataloged or Nonstockage Materiel Issue - Charge/Credit |
| FD1/2 | DBF - Materiel Return - Charge (credit reversal)/Credit |
| FE3/4 | DBF - Nonreimbursable Issue - Acknowledgement/Reversal |
| FH1/2 | DBF - Fuel Yard - Charge/Credit |
| FK1/2 | DBF - Federal Specifications - Charge/Credit |

USE: Used for detail billing or to grant credit for materiel via IF billing procedures.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter appropriate FA1/2, FB1/2, FC1/2, FD1/2, FE3/4, FH1/2 or FK1/2. |
| 4-6 | RIC of billing office or for GSA the office which made or directed shipment | For DOD enter RIC of billing office (see MILSTRIP DOD 4140.17-M, Supplement 1). For GSA enter the RIC of the GSA office which made or directed shipment. |
| 7 | Sales price condition code | Enter Condition Code B, if applicable. Otherwise, leave blank (blank for GSA). |
| 8-22 | NSN or part number supplied or returned | Show NSN or part number item being billed. |
| 23-24 | Unit of issue | Self-explanatory. |
| 25-29 | Quantity supplied | Self-explanatory. |
| 30-35 | Requisitioner | Perpetuate from MILSTRIP requisition. |
| 36-39 | Julian date of requisition | Perpetuate from MILSTRIP requisition. |
| 40-43 | Document serial number | Perpetuate from MILSTRIP requisition. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 44 | Suffix | Perpetuate from MILSTRIP requisition. |
| 45-50 | Supplementary address | Perpetuate from MILSTRIP requisition. |
| 51 | Signal code | Perpetuate from MILSTRIP requisition. |
| 52-53 | Appropriation/FC | Perpetuate from MILSTRIP requisition. |
| 54-58 | Bill number | Enter from pos 40-44 of Summary Billing Format. |
| 59 | Mode of shipment code FMS/MAP | For FMS/MAP, Military Assistance Grant Aid, and FMS transactions, enter Mode of Shipment Code from MILSTRIP. For other transactions, leave blank. |
| 60-61 | Adjustment/allowance code | When billing is being adjusted as a result of a request of a "Customer Request for Materiel Billing Adjustment/Allowance Format" or follow-up request, enter the Status Code which is shown in pos 60-61 of the "Reply to Customer Request for Materiel Billing Adjustment/Allowance Format".<br>When credit is being allowed or adjusted as a result of customer excess materiel returned, perpetuate the excess transaction status code from the applicable Inventory Control Point/Integrated Materiel Manager (ICP/IM) Materiel Receipt Status Transaction (DIC FTZ). |
| 62-64 | Action/delivery date | Enter day of year (Julian date) of drop from inventory for DOD orders. For FMS, Military Assistance Grant Aid transactions, and shipments to non-DOD activities, enter date of constructive delivery. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 65-73 | Extended amount | Enter amount in dollars and cents, e.g., Unit Price times Quantity or amount of credit being allowed. Leave blank for DICs FE3/4. |
| 74-80 | Unit Price | Enter Standard Price of item. If lot pricing applied or unit pricing does not apply, leave blank. |
| 74-76 | FMS Billings | Enter the Record Serial Number (1513 line number). |
| 77-78 | FMS Billings | Enter the Transportation bill code. |
| 79 | FMS Billings | Enter the applicable delivery source code. |
| 80 | FMS Billings | Enter the stock fund/nonstock fund code. |

FJR/S Reply to Customer Request for Materiel Billing Adjustment/Allowance Format.
(Bulk Fuels & Into-Plane)

USE:

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | Document Identifier | Enter F in pos 1. Enter Transaction Code JR or JS, as appropriate, in pos 2 and 3. |
| 4-6 | Routing Identifier | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format except in the case where the Reply to Customer Request for Materiel Billing Adjustment/Allowance Format cites Billing Status Code BB, in which case enter the Routing Identifier of the distribution point to which the materiel return is directed. |
| 7 | Media of Communication | |
| 8-20 | National Stock or Part Number | |
| 21-22 | Leave Blank | |
| 23-29 | Quantity | |
| 30-43 | Document Number | NOTE: For pos 30-43 and 44, in addition to the foregoing, the following applies:<br>The document number of the shipping documentation (DD Form 1348-1 - DoD Single Line/Release/Receipt/Document) returning materiel to the Routing Identifier (Code in pos 4-6) must be the same as indicated in this format. Noncompliance with this provision will subseqnetly result in a billing credit reversal. This NOTE applies to pos 40-43 and 44 only. |
| 44 | Suffix Number | |
| 45-50 | Supplementary Address | |
| 51 | Signal Code | |
| 52-53 | Fund Code | |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 54-58 | Bill Number | Perpetuate from Customer Request for Materiel Billing Adjustment Allowance Format or from Followup on Customer Request for Materiel Billing Adjustment/Allowance Format except for Status Codes DA and DD. For these codes, enter Bill Number where credit or charge was previously processed. |
| 59 | Advice Code | Leave blank (pos 59 is reserved for internal processing by the billing office; to be disregarded by the billed office). |
| 60-61 | Status Code | Enter applicable Billing Advice Code. |
| 62-64 | Action Date | Enter day of year (Julian date when response was transmitted). |
| 65-73 | Extended Value | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format or from Followup on Customer Request for Materiel Billing Adjustment/Allowance Format unless credit to be allowed is in a different amount than requested. In the latter event, enter credit to be allowed. |
| 74-80 | Unit Price | Perpetuate from Customer Request for Materiel Billing Adjustment/Allowance Format or from Followup on Customer Request from Materiel Billing Adjustment/Allowance Format unless credit to be allowed is in a different amount than requested. In the latter event, enter correct Unit Price. |

Situations Not Covered: The format and related codes described above are designated to cover the preponderance of situations. When a situation arises which cannot be handled adequately by the format procedure, it will be necessary for the billing office to send a letter of explanation. A copy of the facsimile should accompany the letter of explanation.

FJ1/2 DBF - Bulk Fuels - Other Than Into-Plane Charge/Credit

USE:

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | Document Identifier | Enter FJ1, FJ2, as appropriate. |
| 4-6 | Routing Identifier | For DoD enter Routing Identifier Code (RIC) of BILLING OFFICE. |
| 7 | Sales Price Condition Code | Enter Condition Code B, if applicable; otherwise, blank. |
| 8-20 | National Stock Number | Self-explanatory. |
| 21-22 | Blank | Leave blank. |
| 23-29 | Quantity | Self-explanatory. |
| 30-43 | Document Number | Perpetuate from requisition (DFSC product) or delivery order (Contractor product). |
| 44 | Suffix | Perpetuate from shipment when applicable (multiple DFSC shipments against the same Document Number); otherwise blank. |
| 45-50 | Supplementary Address | Perpetuate from requisition or delivery order. |
| 51 | Signal Code | Perpetuate from requisition or delivery order. |
| 52-53 | Appropriation/Fund Code | Perpetuate from requisition or delivery order. |
| 54-58 | Bill Number | Same as pos 40-44 of Summary Billing Format. |
| 59 | Mode of Shipment Code for MAP/FMS | Perpetuate from shipment when applicable (MAP/FMS); otherwise, blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 60-61 | Adjustment/Allowance Code | Enter Status Code shown in pos 60-61 of reply to customer request for Billing Adjustment/Allowance when applicable (credit being allowed or adjusted as a result of Customer Request for Billing Adjustment/Allowance or followup request); otherwise, blank. |
| 62-64 | Shipment/Cargo Number | Perpetuate last three positions of shipment/cargo number when applicable (contractor shipment against a delivery order number); otherwise, blank. |
| 65-73 | Extended Amount | Enter standard unit price times quantity (except when pos 7 contains B). |
| 74-80 | Unit Price | Enter standard unit price configured as follows: right justify, zero fill, e.g., $1.267 is shown as 0001267; $1.26 is shown as 0001260. |

**FL1/2 Retail Loss Allowance Format - Non-Commissary - Charge/Credit**

**FL3/4 Retail Loss Allowance Format - Commissary - Charge/Credit**

USE: For adjustment of accounts to accommodate a credit allowance of an anticipated retail stock loss (other than GSA).

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FL1, FL2, FL3 or FL4 as appropriate (applicable only to SF). |
| 4-6 | RIC of billing office | Enter MILSTRIP RIC of billing office. |
| 7-29 | Blank | Leave blank. |
| 30-35 | Address of billed office | Enter MILSTRIP (DODAAD) code of billed office. |
| 36-38 | Year/month of billing | Enter year/month in which billing was prepared. |
| 39-44 | Blank | Leave blank. |
| 45-50 | Address of billing office | Enter MILSTRIP (DODAAD) code of billing office. |
| 51 | Blank | Leave blank. |
| 52-53 | FC | Enter FC applicable to appropriation or fund receiving credit or credit adjustment. |
| 54-58 | Bill number | Enter from pos 40-44 of Summary Billing Format (SBF). |
| 59-64 | Blank | Leave blank. |
| 65-73 | Amount | Self-explanatory. |
| 74-80 | Blank | Leave blank. |

DIC

SF Materiel

| | |
|---|---|
| FG1/2 | DBF (Detail Billing Format) - Self Service Stores - Charge/Credit |
| FN1/2 | DBF - Accessorial and Other Costs - Charge/Credit |
| FQ1/2 | DBF - Transportation - Charge/Credit |
| FR1/2 1/ | DBF - Export Transportation - Charge/Credit |
| FU1/2 | Direct Delivery Transportation - Charge/Credit |
| FW1/2 | DBF - Cash Discounts - Charge/Credit |
| FX1/2 1/ | DBF - Allowance (Trade, Quantity, etc.) - Charge/Credit |

USE: To record detail billings or credits for miscellaneous charges via IF billing procedures.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter F in pos 1. Enter N1, N2, G1, G2, Q1, Q1, R1, R2, U1, U2, W1, W2, X1 or X2 as appropriate in pos 2 and pos 3. |
| 4-6 | RIC of billing office | For DOD RIC of billing office (see MILSTRIP DOD 4140.17-M, Supplement 1). For GSA the RIC of the GSA office which made or directed shipment. |
| 7-29 | Abbreviated description | From DOD: Enter descriptive phrases for type of services, as appropriate. For example, PCH: CONUS, T. CONUS PLH, OSEAS PLH, P. POST, ADM CHG, and PORT ASBY (left justify). |
| 7 | | From GSA: Blank. |
| 8-22 | | Abbreviated literal translations for type of services being billed. |
| 23-29 | | Blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 30-35 | Address of billed office | From DOD: Enter MILSTRIP (DODAAD) code of billed office for DOD Components and requisitioner code for civilian activities.<br>From GSA: Enter requisitioner code. |
| 36-38 | Year and month of billing | From DOD to DOD: Enter year and month in which billing office reported transaction of DD Form 1400. |
| 36-39 | | From DOD to civilian activities and from GSA to DOD: Julian date of requisition. |
| 39-44 | Blank | From DOD to DOD: Leave blank. |
| 40-44 | Blank | From DOD to civilian activities and GSA to DOD: Blank. |
| 45-50 | Supplemental address | Self-explanatory. |
| 51 | Signal code | Self-explanatory. |
| 52-53 | Appropriation/FC | Perpetuate from applicable MILSTRIP requisition. For GSA sales to overseas DOD activities show:<br>XT for U. S. Navy<br>21 for U. S. Army<br>for level A and level B pack surcharges. |
| 54-58 | Bill number | Enter from SBF (Summary Billing Format). |
| 59-64 | Blank | Leave blank. |
| 65-73 | Amount | Enter actual or calculated amount of accessorial/services charge. |
| 74-80 | Blank | Leave blank. |

1/ These DIC's are not presently being used in the STARFIARS system.

FP1/2 DBF (Detail Billing Format) - Into-Plane Issue - Charge/Credit 1/

USE: To record billings or credits for into-plane charges.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FP1 or FP2, as appropriate. |
| 4-6 | RIC of billing office | Enter MILSTRIP RIC of billing office. |
| 7 | Type issue code | Enter from Issue Slip when applicable and required by Departmental procedures. Applicable only when available to billing offices. |
| 8-20 | NSN | Show NSN for item being billed. |
| 21-22 | Adjustment/allowance code | Enter appropriate Adjustment/Allowance Code. |
| 23-24 | Unit of issue | Self-explanatory. |
| 25-29 | Quantity supplied | Self-explanatory. |
| 30-35 | Requisitioner | Enter DOD Component and address of requisitioner per Issue Slip. |
| 36-39 | Date of requisition | Enter Julian date per Issue Slip. |
| 40-43 | Aircraft tail number or document serial number | Enter Aircraft Number or Document Serial Number from Issue Slip. |
| 44 | Major force program | Enter Major Force Program from Issue Slip when required by Departmental procedures. |
| 45-50 | Supplementary address | Enter the Address Code from the Issue Slip. |
| 51 | Signal code | Enter the Signal Code from the Issue Slip. |
| 52-53 | Appropriation/FC | Enter the FC from the Issue Slip. |
| 54-58 | Bill number | Enter from pos 40-44 of Summary Billing Format. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 59-61 | Customer identifier | Enter from Issue Slip when applicable and required by Departmental procedures. Applicable only when available to billing offices. |
| 62-64 | Issue project code when required by departmental procedures | Enter from Issue Slip. |
| 65-73 | Extended amount | Enter amount in dollars and cents, e.g., Unit Price times Quantity or amount of credit allowed. |
| 74-76 | Aircraft mission, design, and series when required by departmental procedures | Enter from Issue Slip. |
| 77-80 | Unit price | Enter the Unit Price in dollars, cents, and mills, e.g., 0.125 and 1.990. |

1/ These DIC's are not presently being used in the STARFIARS system.

FF1/2 DBF - DOD Dependent School Issue - Charge/Credit

USE: To record billings or credits for Dependent School supply charges.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FF1 or FF2, as appropriate. |
| 4-6 | RIC of billing office | Enter S9G. |
| 7 | Sales price condition code | Enter Condition Code B, if applicable. Otherwise, leave blank. |
| 8-18 | Contract number | Omit "DSA 400". Use remaining digits of contract number. |
| 19 | Blank | Self-explanatory. |
| 20-22 | Port of embarkation | Self-explanatory. |
| 23-24 | Unit of issue | Self-explanatory. |
| 25-29 | Quantity supplied | Self-explanatory. |
| 30-35 | Requisitioner | Perpetuate from requisition. |
| 36-39 | Julian date of requisition | Perpetuate from requisition. |
| 40-43 | Document serial number | Perpetuate from requisition. |
| 44 | Suffix | Perpetuate from requisition. |
| 45-50 | Supplementary address | Perpetuate from requisition. |
| 51 | Signal code | Perpetuate from requisition. |
| 52-53 | Appropriation/FC | Perpetuate from requisition. |
| 54-58 | Bill number | Enter from pos 40-44 of Summary Billing Format. |
| 59 | Mode of shipment | Self-explanatory. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 60-61 | Blank | Self-explanatory. |
| 62-64 | Action/delivery date | Enter day of year (Julian Date) of drop from inventory. |
| 65-73 | Extended amount | Enter amount in dollars and cents. |
| 74-80 | Unit price | Enter cost price of item plus surcharge. |

FS1/2 SBF - Net Charge/Credit

USE: Reflects summary total of amount charged or credited to a particular account during a billing period.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter F in pos 1. Enter Transaction Code S1 or S2, as appropriate, in pos 2 and 3. |
| 4 | Blank | Leave blank. |
| 5-7 | Number of supporting detail cards | Enter number of DBF including Retail Loss Allowance and Adjustment Formats, in support of SBF (not to exceed 494). |
| 8-18 | Appropriation credited Seller for DOD or blank for GSA | Billing office enters complete appropriation/fund symbol of the selling DOD SF or appropriation; or blank for GSA. |
| 19-21 | RIC of billing office | Enter RIC of billing office. |
| 22-27 | Reserved for intra-service/agency use | For AF reporting station enter six-digit reporting ADSN; otherwise, leave blank. |
| 28-29 | Blank | Leave blank. |
| 30-35 | Address of billed office | Enter "Bill To" address of the billed office as perpetuated from MILSTRIP requisition and Detail Materiel Billing Format. |
| 36-38 | Year/month of credit | Enter year/month in which billing was prepared; e.g., July 1972 should be entered as 207. |
| 39 | Blank | Leave blank. |
| 40-44 | Bill number | To be entered by billing office using a digit classification. Each Summary Billing Format to be assigned a unique number. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 45-50 | Address of billing office | Enter MILSTRIP (DODAAD) FEDSTRIP code of billing office. See DOD 4000.25-D or FPMR 101-2.100, respectively. |
| 51 | Blank | Leave blank. |
| 52-53 | Appropriation/FC | Perpetuate from DBF. |
| 54-55 | Appropriation charged (Buyer) | Department Code. The Department Code assigned will be based on the Service Code of the Bill To (as designated by DBF Signal Code) MILSTRIP AAC. |
| 56 | | FY - alphabetical X for no year. |
| 57-60 | | Basic symbol. |
| 61-64 | | Limitation subhead. |
| 65-73 | Amount | Enter net charge or credit amount of supporting Detail Materiel Billing Formats, including Retail Loss Allowance and Adjustment Formats. |
| 74-80 | Blank | |

**FS4 SBF to Clear Suspense Accounts**

USE: To clear GLAC 1996 (Unapplied GSA charge), 1997 (appropriation financed materiel charge), or 1998 (unapplied SF charge).

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FS4. |
| 4 | Blank | Leave blank. |
| 5-7 | Number of supporting detail cards | Enter number of supporting DBF - left zero fill. |
| 8-18 | Appropriation/fund credited | Limitation (Left zero fill). |
| 8-9 | Department code | |
| 10 | FY | |
| 11-14 | Basic appropriation | |
| 15-18 | Appropriation limit | |
| 19-21 | RIC of Billing Office | |
| 22-29 | Blank | Leave blank. |
| 30-35 | MILSTRIP bill to address code | |
| 36-38 | Date of credit | |
| 36 | Year | |
| 37-38 | Month | |
| 39 | Blank | Leave blank. |
| 40-44 | Bill number | This field will be the same as pos 54-58 in the DBF. |
| 45-50 | DODAAC of Billing Office | |
| 51 | Blank | Leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 52-53 | FC | |
| 54-64 | Appropriation/fund charged | Limitation (Left zero fill). |
| 54-55 | Department code | |
| 56 | FY | |
| 57-60 | Basic appropriation symbol | |
| 61-64 | Appropriation/limitation | |
| 65-73 | Extended amount | Net credit amount, left zero fill. |
| 74-76 | Date of charge | |
| 74 | Year | |
| 75-76 | Month | |
| 77-80 | Blank | Leave blank. |

FTB Reply to Followup for Credit Status

USE: For the ICP to respond to a customer followup for credit.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTB. |
| 4-6 | RIC | Perpetuate from FTP. |
| 7 | Media and status code | |
| 8-22 | Stock number | |
| 23-24 | Unit of issue | |
| 25-29 | Quantity | |
| 30-43 | DON | Perpetuate from FTP. |
| 44 | Suffix code | Perpetuate from FTP. |
| 45-50 | Supplementary address | Perpetuate from FTP. |
| 51 | Signal code | Perpetuate from FTP. |
| 52-53 | FC | Perpetuate from FTP. |
| 54-56 | Blank | Leave blank. |
| 57-59 | Project code | Perpetuate from FTP. |
| 60-61 | Priority code | Perpetuate from FTP. |
| 62-64 | Action day | Julian day of document preparation. |
| 65-66 | Status code | |
| 67-75 | Blank | Leave blank. |
| 76-80 | Credit bill number | |

### FTD Reply to Report of Excess Delay Status

USE: Is furnished the reporting activity by an ICP when reported excess materiel must undergo extended screening. The FTD will contain the date final disposition instructions from the ICP may be expected.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTD. |
| 4-6 | RIC | Perpetuate from FTE or FTF. |
| 7 | Media and status code | Perpetuate from FTE or FTF. |
| 8-22 | Stock number | Perpetuate from FTE or FTF. |
| 23-24 | Unit of issue | Perpetuate from FTE or FTF. |
| 25-29 | Quantity | Perpetuate from FTE or FTF. |
| 30-43 | DON | Perpetuate from FTE or FTF. |
| 44 | Suffix code | Perpetuate from FTE or FTF. |
| 45-50 | Supplementary address | Perpetuate from FTE or FTF. |
| 51 | Signal code | Perpetuate from FTE or FTF. |
| 52-53 | FC | Perpetuate from FTE or FTF. |
| 54-56 | Blank | Leave blank. |
| 57-59 | Project code | Perpetuate from FTE or FTF. |
| 60-61 | Blank | Leave blank. |
| 62-64 | Action date | Julian day of original document preparation. This date must change if date in pos 70-73 expires and new FTD with new date in pos 70-73 is required. |
| 65-66 | Status code | Enter TR. |
| 67-69 | RIC | Perpetuate from FTE or FTF. |
| 70-73 | Expected reply date | Date final disposition instructions from ICP may be expected. |
| 74-80 | Blank | Leave blank. |

**FTE** Report of Excess (directed and prepared by manager)

USE: The report of excess card (DIC FTE) is the means by which an activity reports to an ICP for disposition instructions, materiel which is excess to their authorization.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTE. |
| 4-6 | RIC | ICP RIC to which document is directed. |
| 7 | Media and status | Self-explanatory. |
| 8-22 | Stock number | Self-explanatory. |
| 23-24 | Unit of issue | Self-explanatory. |
| 25-29 | Quantity | Self-explanatory. |
| 30-43 | DON | Self-explanatory. |
| 44 | Blank | Leave blank. |
| 45-50 | Supplementary address | When applicable enter the address code of the "credit to" and/or "ship from" activity. Field may be left blank or filled with numberic zeros when code entry is not applicable. When code entry is not significant to the ICP an alphabetic "Y" will be entered in position 45. |
| 51 | Signal code | Self-explanatory. |
| 52-53 | FC | Enter appropriate FC. |
| 54-56 | Blank | Leave blank. |
| 57-59 | Project code | Self-explanatory. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 60-64 | Blank | Leave blank. |
| 65-66 | Advice code | Enter appropriate Advice Code. |
| 67-69 | RIC | RIC of activity preparing the document, if assigned, otherwise blank. |
| 70 | Blank | Leave blank. |
| 71 | Materiel condition | Enter appropriate materiel condition. |
| 72-80 | Blank | Leave blank. |

## FTF Followup to Report of Excess

USE: The followup to excess report (DIC FTF) is used by the reporting activity when information regarding the status of an original excess report is required.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTF. |
| 4-6 | RIC | Perpetuate from FTE. |
| 7 | Media and status code | Perpetuate from FTE. |
| 8-22 | Stock number | Perpetuate from FTE. |
| 23-24 | Unit of issue | Perpetuate from FTE. |
| 25-29 | Quantity | Perpetuate from FTE. |
| 30-43 | DON | Perpetuate from FTE. |
| 44 | Blank | Leave blank. |
| 45-50 | Supplementary address | Perpetuate from FTE. |
| 51 | Signal code | Perpetuate from FTE. |
| 52-53 | FC | Perpetuate from FTE. |
| 54-56 | Blank | Leave blank. |
| 57-59 | Project code | Perpetuate from FTE. |
| 60-64 | Blank | Leave blank. |
| 65-66 | Advice code | Perpetuate from FTE. |
| 67-69 | RIC | Perpetuate from FTE. |
| 70 | Blank | Leave blank. |
| 71 | Materiel condition | Perpetuate from FTE. |
| 72-80 | Blank | Leave blank. |

**FTM Materiel Returns Shipment Status**

USE: Means by which the reporting activity notifies the ICP that materiel has been released to the carrier. FTMs will not be prepared for lateral distribution actions or shipments to the DPDO. The FTM is in addition to the normal shipment status (DIC AS__) provided to the consignee.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTM. |
| 4-6 | RIC | RIC of ICP furnishing disposition instructions. |
| 7 | Media and status code | Perpetuate from Reply to Report of Excess/Materiel Release confirmation (FTR/ARO). |
| 8-22 | Stock number | Perpetuate from FTR/ARO. |
| 23-24 | Unit of issue | Perpetuate from FTR/ARO. |
| 25-29 | Quantity | Quantity released to carrier for shipment. |
| 30-43 | DON | Perpetuate from FTR/ARO. |
| 44 | Suffix code | Perpetuate from FTR/ARO. |
| 45-50 | Supplementary address | Perpetuate from FTR/ARO. |
| 51 | Signal code | Perpetuate from FTR/ARO. |
| 52-53 | FC | Perpetuate from FTR/ARO. |
| 54-56 | RIC (Receiving activity) | Perpetuate from FTR/ARO. |
| 57-59 | Release date | Day materiel released to carrier. When used as a response to an ICP (FT6) followup and shipment has not occurred, the estimated date of shipment will be entered. |
| 60-61 | Priority code | Perpetuate from FTR. |
| 62-76 | TCN, GBL, or other shipment control number | Perpetuate from ARO. |
| 77 | Mode of shipment shipment control number | Perpetuate from ARO. |
| 78-80 | Blank | Leave blank. |

### FTR Reply to Report of Excess

USE: The reply to report of excess (DIC FTR) is used by the ICP to respond to all excess reports. The FTR reply will be processed by the reporting activity in accordance with the excess transaction status code in POS 65-66.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTR. |
| 4-6 | RIC | RIC of the ICP furnishing the reply. |
| 7 | Media and status | Data contained in FTE unless modified by ICP. |
| 8-22 | Stock number | Data contained in FTE unless modified by ICP. |
| 23-24 | Unit of issue | Data contained in FTE unless modified by ICP. |
| 25-29 | Quantity | Data as contained in the report of excess card (DIC FTE), or partial quantity when split disposition instructions are provided. |
| 30-43 | DON | Perpetuate from FTE. |
| 44 | Suffix code | Suffix code when applicable. |
| 45-50 | Supplementary address | Perpetuate from FTE. |
| 51 | Signal code | Perpetuate from FTE. |
| 52-53 | FC | Perpetuate from FTE. |
| 54-56 | Receiving activity | RIC of the receiving activity to which materiel is directed for return, or leave blank when no return is directed. |
| 57-59 | Project code | Perpetuate from FTE. |
| 60-61 | Priority | Priority designator of material return as directed by the ICP. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 62-64 | Action date | Julian date of original document preparation. |
| 65-66 | Status code | When status code SM is entered, POS 70-73 will contain date when further action should be taken. |
| 67-69 | RIC | The last known source to which all future FT__ transactions will be directed when status code T6 is used, otherwise RIC of the reporting activity, if applicable. |
| 70-73 | Multi-use | |
| 70-73 | Date (For SM status) | On SM status enter date when further action should be taken by the reporting activity. |
| | (Status other than SM) | |
| 70 | Blank | Leave blank. |
| 71 | Materiel condition | Perpetuate from FTE. |
| 72-73 | Demilitarization code | Pos 72 will contain code assigned by the ICP as required by DOD 4160.21-M-1, Defense Demilitarization Manual, pos 73 is reserved for Reclamation Code, Special Reports, etc. |
| 74-80 | Unit price | Unit price for stock number in pos 8-22. |

FTZ Materiel Receipt Status

USE: For the ICP to inform the reporting activity that the shipped excess materiel was received and credit was allowed or denied. This record is prepared after receipt and classification of the excess materiel and will reflect the amount of credit to be granted for the returned materiel based on quantity returned and condition.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTZ. |
| 4-6 | RIC | ICP RIC. |
| 7 | Media and status code | Perpetuate from FTM or Receipt Document. |
| 8-22 | Stock number | NSN of materiel received. |
| 23-24 | Unit of issue | Unit of issue of materiel received. |
| 25-29 | Quantity | Quantity of materiel received in a single materiel condition. Multiple FTZ cards are provided when a single shipment is received in more than one materiel condition. |
| 30-43 | DON | Perpetuate from FTM. |
| 44 | Suffix code | Perpetuate from FTM |
| 45-50 | Supplementary address | Perpetuate from FTM |
| 51 | Signal code | Perpetuate from FTM. |
| 52-53 | FC | Perpetuate from FTM. |
| 54-56 | Receiving activity | Perpetuate from FTM. |
| 57-59 | Project code | Perpetuate from FTM. |
| 60-61 | Priority code | Perpetuate from FTM. |
| 62-64 | Materiel receipt day | Julian day materiel shipment was received. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 65-66 | Status code | |
| 67-69 | RIC | RIC of Reporting Activity. |
| 70 | Blank | Leave blank. |
| 71 | Materiel condition code | Materiel condition of materiel received. |
| 72-80 | Credit to be granted | Credit to be granted in dollars and cents. When no credit is granted, zero fill. |

**FT6 Followup for Materiel to be Returned**

USE: The means by which the ICP follows up on an FTR. When the reporting activity records do not reflect an FTR on file, the FT6 will be converted to an FTR. An FT6 will not be generated until at least 30 days after transmission of the FTR.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FT6. |
| 4-6 | RIC | Perpetuate from Reply to Report of Excess Format (FTR). |
| 7 | Media and status code | Perpetuate from FTR. |
| 8-22 | Stock number | Perpetuate from FTR. |
| 23-24 | Unit of issue | Perpetuate from FTR. |
| 25-29 | Quantity | Quantity from FTR or lesser quantity due to cancellation. |
| 30-43 | DON | Perpetuate from FTR. |
| 44 | Suffix code | Perpetuate from FTR. |
| 45-50 | Supplementary address | Perpetuate from FTR. |
| 51 | Signal code | Perpetuate from FTR. |
| 52-53 | FC | Perpetuate from FTR. |
| 54-56 | Receiving activity | Perpetuate from FTR. |
| 57-59 | Project code | Perpetuate from FTR. |
| 60-61 | Priority code | Perpetuate from FTR. |
| 62-64 | Action date | Perpetuate from FTR. |
| 65-66 | Status code | Perpetuate from FTR. |
| 67-69 | RIC | Perpetuate from FTR. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 70-73 | Multi-use | Perpetuate from FTR. |
| 70-73 | Date (on SM status) | Perpetuate from FTR. |
| 70 | Blank (on other status, | Perpetuate from FTR. |
| 71 | Materiel condition code (on other status) | Perpetuate from FTR. |
| 72-73 | Demilitarization (on other status) | Perpetuate from FTR. |
| 74-80 | Unit price | Perpetuate from FTR. |

ZBF Financial Inquiry - Type 1 (for all transactions recorded against a specific GLAC for a particular cycle or a range of cycles).

USE: To submit a financial inquiry into LH for all transactions recorded against a specific GLAC for a particular cycle.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-7 | Blank | Leave blank. |
| 8-9 | LC | Enter the appropriate LC if inquiry is for a specific LC (e.g. 0J2, enter J2); otherwise:<br>a. Enter a 0 in pos 8 and leave pos 9 blank for all ASF records.<br>b. Enter a 1 in pos 8 and leave pos 9 blank for all APA principal records.<br>c. Enter a 2 in pos 8 and leave pos 9 blank for all APA secondary records.<br>d. Enter a 3 in pos 8 and leave pos 9 blank for all OMA records. |
| 10-15 | GLAC | Enter the GLAC for which inquiry is being submitted. |
| 16-17 | Blank | Leave blank. |
| 18-22 | Cycle date/blank | Enter the cycle date for one particular cycle, or the beginning of the period (range), or leave blank if all records are to be printed. |
| 18-19 | Year | Enter the last two digits of the calendar year (00-99). |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 20-22 | Julian date | Enter the Julian date (001-366). |
| 23-24 | Blank | Leave blank. |
| 25-29 | Cycle date | If pos 18-22 contain a cycle date for the beginning of the period (range), then enter cycle date for the end of the period (range); otherwise, leave blank. |
| 25-26 | Year | Enter the last two digits of the calendar year (00-99). |
| 27-29 | Julian date | Enter the Julian date (001-366). |
| 30-46 | Blank | Leave blank. |
| 47 | Date control code | Leave blank if pos 18-22 is blank; otherwise, enter as follows:<br>a. Enter a C if the date in pos 18-22 is the date-of-last-action for a particular cycle.<br>b. Enter an R if the date in pos 18-22 is the date-of-last-action at the beginning of the period (range) and the date in pos 25-29 is the date-of-last-action at the end of the period (range). |
| 48 | Blank | Leave blank. |
| 49 | Net control code | Enter an N for only the net result of all records against the GLAC or leave blank if all records against the GLAC are to be printed in detail. |
| 50-51 | Blank | Leave blank. |
| 52-53 | Standard request of information (SRI) Code | Enter SRI Code 01. |
| 54-80 | Blank | Leave blank. |

NOTE: ZBF - Type 1 Inquiry is limited to 100 inquiries per cycle.

**ZBF** Financial Inquiry - Type 2 (for all transactions recorded against a specific DON).

**USE:** To submit a financial inquiry into LH for all transactions recorded against a specific DON.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-29 | Blank | Leave blank. |
| 30-43 | DON | Enter the DON for which the inquiry is being submitted |
| 44-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI code 02. |
| 54-80 | Blank | Leave blank. |

**NOTE:** ZBF - Type 2 Inquiry is limited to 50 inquiries per cycle.

**ZBF** Financial Inquiry - Type 3 (for all transactions recorded against a specific DIC for one cycle or a range of cycles.

USE: To submit a financial inquiry into LH for all transactions recorded against a specific DIC for one cycle or a range of cycles.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-7 | Blank | Leave blank. |
| 8-9 | LC | Enter the appropriate LC if inquiry is for a specific LC (e.g. 0J2, enter J2); otherwise: |
| | | a. Enter a 0 in pos 8 and leave pos 9 blank for all ASF records. |
| | | b. Enter a 1 in pos 8 and leave pos 9 blank for all APA principal records. |
| | | c. Enter a 2 in pos 8 and leave pos 9 blank for all APA secondary records. |
| | LC | d. Enter a 3 in pos 8 and leave pos 9 blank for all OMA records. |
| 10-17 | Blank | Leave blank. |
| 18-22 | Cycle date | Enter the date for one particular cycle, or the beginning of the period (range), or leave blank if all records are to be printed. |
| 18-19 | Year | Enter the last two digits of the calendar year (00-99). |
| 20-22 | Julian date | Enter the Julian date (001-366). |
| 23-24 | Blank | Leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 25-29 | Cycle date | If pos 18-22 contain a cycle date for the beginning of the period (range), then enter the cycle date for the end of the period (range); otherwise, leave blank. |
| 25-26 | Year | Enter the last two digits of the calendar year (00-99). |
| 27-29 | Julian date | Enter the Julian date (001-366). |
| 30-46 | Blank | Leave blank. |
| 47 | Date control code | Leave blank if pos 18-22 are blank; otherwise, enter as follows:<br>a. Enter C if the date in pos 18-22 is the transaction date for a particular cycle.<br>b. Enter R if the date in pos 18-22 is a transaction date at the beginning of the period (range). |
| 48-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI code 03. |
| 54-56 | DIC | Enter the DIC for which inquiry is being submitted. |
| 57-66 | Blank | Leave blank. |
| 67-69 | RIC | Enter the RIC only if inquiry is for a DIC with a particular RIC; otherwise, leave blank for all records posted against the DIC, regardless of RIC. |
| 70-80 | Blank | Leave blank. |

NOTE: ZBF - Type 3 Inquiry is limited to 10 inquiries per cycle.

**ZBF** Financial Inquiry - Type 4 (for requesting regeneration of a specific bill to a customer or from the wholesale system).

USE: To submit a financial inquiry into LH requesting regeneration of a specific bill to a customer or from the wholesale system.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-29 | Blank | Leave blank. |
| 30-34 | Bill number | Enter the bill number for which inquiry is being submitted. |
| 35-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI code 04. |
| 54-80 | Blank | Leave blank. |

NOTE: ZBF - Type 4 Inquiry is limited to 20 inquiries per cycle.

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ZBF Financial Inquiry - Type 5 (for all transactions recorded against a specific SN).

USE: To submit a financial inquiry into LH for all transactions recorded against a specific Stock Number.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-29 | Blank | Leave blank. |
| 30-44 | SN | Enter the Stock Number for which the inquiry is being submitted. |
| 45-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI code 05. |
| 54-80 | Blank | Leave blank. |

NOTE: ZBF - Type 5 Inquiry is limited to 100 inquiries per cycle.

ZBF Financial Inquiry - Type 6 (for all transactions recorded against a sepcific EPC).

USE: To submit a financial inquiry into LH for all transactions recorded against a specific EPC for a specific cycle or a range of cycles.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter the appropriate manager code to identify the recipient of the inquiry (manager code as authorized in CTF MGRCD692). |
| 6-7 | Blank | Leave blank. |
| 8-9 | LC | Enter the appropriate LC if inquiry is for a specific LC (e.g., 0J2, enter J2); otherwise:<br>a. Enter a 0 in pos 8 and leave pos 9 blank for all ASF records.<br>b. Enter a 1 in pos 8 and leave pos 9 blank for all APA principal records.<br>c. Enter a 2 in pos 8 and leave pos 9 blank for all APA secondary records.<br>d. Enter a 3 in pos 8 and leave pos 9 blank for all OMA records. |
| 10-17 | Blank | Leave blank. |
| 18-22 | Cycle date | Enter the date for one particular cycle or the beginning of the period (range) or leave blank if all records are to be printed. |
| 18-19 | Year | Enter the last two digits of the calendar year (00-99). |
| 20-22 | Julian date | Enter the Julian date (001-366). |
| 23-24 | Blank | Leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 25-29 | Cycle date | If pos 18-22 contain a cycle date for the beginning of the period (range), then enter date for the end of the period (range); otherwise, leave blank. |
| 25-26 | Year | Enter the last two digits of the calendar year (00-99). |
| 27-29 | Julian date | Enter the Julian date (001-366). |
| 30-46 | Blank | Leave blank. |
| 47 | Date control code | Leave blank if pos 18-22 is blank; otherwise, enter as follows:<br>a. Enter C if the date in pos 18-22 is the transaction date for a particular cycle.<br>b. Enter R if the date in pos 18-22 is a transaction date at the beginning of the period (range) and the date in pos 25-29 is a transaction date at the end of the period (range). |
| 48-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI Code 06. |
| 54-56 | DIC | Enter the DIC if the inquiry is for a specific DIC within the EPC; otherwise, leave blank. |
| 57-58 | Blank | Leave blank. |
| 59-61 | EPC | Enter the EPC for which the inquiry is being submitted. |
| 62-80 | Blank | Leave blank. |

**NOTE:** ZBF - Type 6 Inquiry is limited to 10 inquiries per cycle.

ZBF Financial Inquiry - Type 7 (MILSTRIP Project Code Inquiry Report, PCN ALF-30F, and/or Error Listing of Inquiry Formats, PCN ALF-30A).

USE: To submit a financial inquiry by specific MILSTRIP project code.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBF. |
| 4-5 | Manager code | Enter "6A". |
| 6-7 | Blank | Leave blank. |
| 8 | Type records desired | Enter "0" - All ASF records<br>"1" - All APA primary<br>"2" - All APA secondary<br>"3" - OMA<br>"4" - All other NSF |
| 9-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI Code 07. |
| 54-72 | Blank | Leave blank. |
| 73-75 | Julian day of inquiry | Enter Julian date inquiry is being made. |
| 76-78 | Project code | Enter applicable MILSTRIP project code. |
| 79-80 | Blank | Leave blank. |

NOTE: 1. ZBF - Type 7 Inquiry is limited to 100 inquiries per cycle.

2. Inquiry is processed into job ALFR22.

**ZBF:** Financial Inquiry - Type 9 (Inquiry for Prior Year Obligations - Adjustments)

**USE:** Inquiry to obtain detail transactions for Prior Year Obligations - Adjustments. Used to support lines 3b and 3c on Section II - Status of Funds - Army Stock Fund - RCS CSCOA-6 Report.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter "ZBF" |
| 4-5 | Manager Code | Enter the appropriate manager code to identify the recipient of the inquiry (must match an entry in CTF "MGRCD692"). |
| 6-7 | Blank | Leave Blank |
| 8-9 | Ledger Code (LC) | A. Enter the appropriate LC if the inquiry is for a specific LC (i.e., 0J2 enter J2).<br>B. Enter a '0' in pos 8 and leave pos 9 blank for all Stock Fund LC. |
| 10-51 | Blank | Leave blank |
| 52-53 | SRI Code | Enter SRI '09' |
| 54 | Blank | Leave blank |
| 55-61 | Dollar Amount | Enter whole dollar amount (the values greater than this amount will be printed). Right justify, zero fill. Default to zero. |
| 62-80 | Blank | Leave blank |

ZBH Supply Inquiry - Document History (Cyclic Inquiry) Intransit over 120 days

USE: Allows manager inquiry to determine status of a DH record for a specific DON. Output printed on PCN ALB-007. If no record in the active DH or if inquiry is against the inactive DH, output will not be generated until the next scheduled weekly DH analysis program is run. Reference TM 38-711-5X, Chapter 6 for instructions regarding special inquiry of extracted DH record.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBH. |
| 4-5 | Manager code | Enter appropriate manager code. Entry must match a code in CTF MGRCD691, MGRCD692, MGRCD693, MGRCD694, MGRCD695, or MGRCD697. If unmatched, card will be rejected with EEC AW. |
| 6-29 | Blank | Leave blank. |
| 30-43 | DON | Enter the appropriate DON for which inquiry is being made. |
| 44-51 | Blank | Leave blank. |
| 52-53 | SRI Code | Enter SRI Code. Entry must match a code in CTF SRICD993. If unmatched, card will be rejected with EEC DH. Enter:<br>a. 00, to request a DH record from either the active or inactive DH.<br>b. 01, to request a DH record from the inactive file only.<br>c. 02, to request a DH record from both the active and inactive DH record. |
| 54-72 | Blank | Leave blank. |
| 73-75 | Date of inquiry | Enter Julian date of inquiry. |
| 76-80 | Blank | Leave blank. |

ZBN Document History Inquiry by DON Undelivered Orders Over 180 days

USE: To select data on DH by DON for printout and review of active, inactive, and retired DH records.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZBN. |
| 4-17 | DON | Enter DON of DH record to be extracted. |
| 18-80 | Blank | Leave blank. |

## ZF1 BILL ADJUSTMENT CARD

USE: To make customer billing Adjustments without going through SAILS.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZF1. |
| 4-6 | Blank | |
| 7 | '_' | Enter reversal code '-' (for negative) or leave blank (for positive) |
| 8-22 | National Stock Number (NSN) | |
| 23-24 | Ledger Code (LC) | 2nd & 3rd position of LC or 1st & 2nd position of MCSC |
| 25-29 | Blank | |
| 30-43 | Document Number (DON) | |
| 44 | Suffix Code | |
| 45-50 | DODAAC (Supplementary Address) | Enter DODAAC of the retail activity |
| 51 | Fiscal Year (FY) | |
| 52-53 | Fund Code | Off post transaction with blank APC. |
| 54-57 | APC | On post transaction with blank FC. |
| 58 | Asset Object Class Code (A/OC) | Enter 1st Position A/OC Code |
| 59-64 | Blank | |
| 65-73 | Extended Amount | |
| 74-80 | Blank | |

## ZIG APC/FC File Update

USE: To update the APC/FC Master File. ZIG's must be input with a STARFIARS ALFR20 RUN, (it won't work including it in a SAILS cycle). When the ALF75B or ALF75D is okay have the ALFR19 run (this sets up the file).

| POSITIONS | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIG. |
| 4-6 | Blank | |
| 7 | Type Record Code | Enter '1' if a on-post customer is being established in the APC/FC file. Positions 75-78 must contain an APC. If the record being established is bill code '00', APC XXXX should be entered in positions 75-78. Enter '2' if an off-post customer is being established in the APC/FC file. Positions 52-53 must contain a Fund Code.<br>Enter '5' if an APC assignment record is being established. Positions 75-78 must contain an APC.<br>Entry is limited to '1'. '2' or '5'. |
| 8-9 | Fiscal Year (FY) | If the RSC in positions 54-56 = 240, a prior fiscal year may be entered, otherwise enter the current fiscal year. |
| 10-17 | Blank | |
| 18-19 | Program Director Code (PDC) | Enter the PDC as shown on the STANFINS APC master file for on-post and off-post customers. If a one-position PDC is used, leave position 19 blank. Position 18 cannot be blank. |
| 20-29 | Blank | |
| 30-35 | DODAAC | Enter DODAAC of unit to which APC or Fund Code applies. |
| 36 | Calendar Year | Enter valid calendar year, 0-9. |

| POSITIONS | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | 37-39 Julian Date | Enter Julian date, 001-366. |
| 40 | Action Code | 'A' = Add<br>'C' = Change<br>'D' = Delete<br>THe DODAAC, APC, or FC cannot be changed with a 'C'. Use add and delete input to change these elements. |
| 41-42 | Weapon/Equipment System Designator Code (W/ESDC) | Enter the applicable W/ESDC Code or this field may be left blank. Enter the first two positions of EIC to replace E/ESDC. |
| 43-49 | Blank | |
| 50-51 | Storage Site (SS) | Enter the applicable storage site code. Cannot be blank. |
| 52-53 | Fund Code (FC) | FC requiredd if position 7 = '2'. May be blank if position 7 = '1' or'5'. |
| 54-56 | Reimbursement Source Code (RSC) | Enter applicable RSC. May be blank if pos 40 = 'C' or 'D'. |
| 57-58 | Bill Code (BC) | Enter applicable bill code, Bill codes are listed in appendix B. |
| 59-64 | Bill-to-DODAAC | Enter Bill-to-Address for DODAAC in position 30-35. |
| 65-74 | Blank | |
| 75-78 | APC | Enter applicable APC, Enter XXXX if bill code (pos. 57-58) is '00'. |
| 79-80 | Blank | |

ZIH Reports Estimate File Update
1 - ZIH for Statement 6
2 - ZIH for Statement 7

USE: Reports Estimate File input formats used by FAO for accumulation of estimated, unfilled order, and approved budget data to be reported on the Statement 6 (RCS: DD COMP (SA) 1303), and Statement 7 (RCS: DD COMP (M) 1302). Format is entered into the reports estimate edit process. DO NOT ENTER IN A BASIC CYCLE.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIH (1). For Statement 6 only. |
| 4-5 | Line number | Enter line number of report, example 2a, 3b, etc. |
| 6 | Blank | Leave blank. |
| 7-17 | Amount | Enter the total approved current operating budget by line number (i.e., 2a, 3b, for second and third quarter). Total lines will be computer generated. Right justify, zero fill unused spaces. |
| 18-74 | Blank | Leave blank. |
| 75 | Action code | Enter appropriate code:<br>A - for additions<br>C - for change<br>D - for deletions |
| 76-77 | Month | Enter the two-digit numeric designation of the month. Entry must be 01-12. |
| 78 | Year | Enter the last digit of the calendar year. Entry must be 0-9. |
| 79-80 | Report identification (ID) code | Enter report identification code. Entry must be 07. |
| 1-3 | DIC | Enter ZIH (2). For Statement 7 only. |
| 4-5 | Line number | Enter line number of report. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 6 | MAT CAT | Enter appropriate MAT CAT. Leave blank for line VI. |
| 7-17 | Amount | Enter estimated amounts as follows:<br>(1) Demands-cumulative (line A1)<br>(2) Net reimbursable issue-cumulative (line E1)<br>(3) Purchase at standard-cumulative (line G1)<br>(4) Obligations-cumulative (line H1)<br>(5) Cash on hand (line VI)<br>Left zero fill |
| 18-74 | Blank | Leave blank. |
| 75 | Action code | Enter appropriate code:<br>A - for additions<br>C - for changes<br>D - for deletions |
| 76-77 | Month | Enter the two-digit numeric designation of the month. Entry must be 01-12. |
| 78 | Year | Enter the last digit of the calendar year. Entry must be 0-9. |
| 79-80 | Report identification (ID) code | Entry report identification code. Entry must be 09. |

## ZIJ Accessorial/Administrative Charge File Maintenance Fo[illegible] (JOB ALFR30)

USE: To update the Accessorial/Administrative Charge File with the appropriate percentages to be applied by appropriation and country code.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIJ. |
| 4 | Action Code | Enter "A", "C", or "D" for add, change or delete, respectively. If edits are not met, input will be rejected with supply error condition code (ECC) assigned. |
| 5-6 | Counter Code | Enter 2 digit numeric counter code. (Ref: Pages 3-136) |
| 7-26 | Accessorial/Administrative Charges | Enter abbreviated description of accessorial/administrative charges (e.g., overseas post). |
| 27-33 | Appropriation | Numeric. |
| 34-37 | Limitation | Numeric. |
| 38-39 | Operating Agency Code | Numeric |
| 40 | Reimbursable Code | Constant C. |
| 41-43 | RSC | A/N. |
| 44-50 | Budget Project Code | A/N. |
| 51-56 | Station Serial Number | Alpha/numeric. |
| 57-59 | Percentage of Accessorial/administrative charge | Numeric last digit is for decimal factor for portion of percentage. |
| 60-63 | APC | Enter appropriate APC. |
| 64-69 | Customer Number | Enter the STANFINS customer number. |
| 70-80 | Blank | Leave blank. |

### ZIK APC/FC Change Format (Create DIC ZN2) (JOB ALFR35)

USE: Compares the DODAAC and the old APC/FC reflected on the DIC ZIK to the DH backorder file, and if a match is found, creates a DIC ZN2 (output formats and listing on PCN ALF-772 and ALF-77A) by DON for subsequent input into the SAILS basic cycle. If a match is not found, input DIC ZIK is not processed and no output is produced. Limit 5 ZIK per DODAAC per ALFR35 cycle.

### ZIL APC/FC Change (Update X57ALF Tape File only) (JOB ALFR20)

USE: Updates the X57ALF tape file only. This is accomplished by overlaying the old APC/FC with the new APC/FC. The APC is replaced by the FC and vice versa. This allows massive changes from old APC and/or FC to new APC and/or FC, generally at year end only. The X57ALF tape is updated in an off-line mode to ensure that cyclic processing is not interrupted. After all changes are made to this tape file, it will be used in place of the on-line X55ALF tape file. No limit on number of ZIL input formats.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIK or ZIL. |
| 4-10 | Blank | Leave blank. |
| 11-16 | DODAAC | Enter the DODAAC of the activity for which APC/FC change is being submitted. |
| 17-20 | Old APC/FC | Enter the old FC in pos 17-18 and leave pos 19-20 blank, if the FC is being changed; otherwise, enter the old APC in pos 17-20. |
| 21-22 | Blank | Leave blank. |
| 23-26 | New APC/FC | Enter the FC in pos 23-24 and leave pos 25-26 blank, if the FC is being changed; otherwise, enter the new APC in pos 23-26. |
| 27-28 | Blank | Leave blank. |
| 29-32 | Old APC/FC | Enter the old APC/FC |
| 33-34 | Blank | Leave blank |
| 35-38 | New APC/FC | Enter the new APC/FC |
| 39-40 | Blank | Leave blank |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 41-44 | Old APC/FC | Enter the old APC/FC |
| 45-46 | Blank | Leave blank |
| 47-50 | New APC/FC | Enter the new APC/FC |
| 51-52 | Blank | Leave blank |
| 53-56 | Old APC/FC | Enter the old APC/FC |
| 57-58 | Blank | Leave blank |
| 59-62 | New APC/FC | Enter the new APC/FC |
| 63-64 | Blank | Leave blank |
| 65-68 | Old APC/FC | Enter the old APC/FC |
| 69-70 | Blank | Leave blank |
| 71-74 | New APC/FC | Enter the new APC/FC |
| 75-80 | Blank | Leave blank |

NOTE: If the last two positions of the APC field are blank (pos 17-20 and pos 23-26), the first two positions, if other than blank, will be considered as a FC. All APC fields apply only to the DODAAC in pos 11-16. If the same APC applies to more than one DODAAC, a separate DIC ZI* format must be prepared for each DODAAC.

ZIP Wartime APC File Update Transaction

USE: To add, delete or change entries on the Wartime APC File.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIP. |
| 4 | Action Code | Enter "A" for add "D" for delete and "C" for change. |
| 5-10 | DODAAC | Enter DODAAC for which APC applies. |
| 11 | Blank | Leave blank. |
| 12 | Control Code - OMA | Enter "1" if pos 4 equals "A". Enter "1" or leave blank if pos 4 equals "C". |
| 13-16 | APC - OMA | Enter APC if pos 12 equals "1" or leave blank. |
| 17 | Blank | Leave blank. |
| 18 | Control Code - MPA | Enter "5" if pos 4 equals "A". Enter "5" or leave blank if pos 4 equals "C". |
| 19-22 | APC - MPA | Enter APC if pos 18 equals "5" or leave blank. |
| 23 | Blank | Leave blank. |
| 24 | Control Code - Subsistence | Enter "S" if pos 4 equals "A". Enter "S" or leave blank if pos 4 equals "C". |
| 25-28 | APC - Subsistence | Enter APC if pos 24 equals "S" or leave blank. |
| 29 | Blank | Leave blank. |
| 30 | Control Code - BCE | Enter "4" if pos 4 equals "A". Enter "4" or leave blank if pos 4 equals "C". |
| 31-34 | APC - BCE | Enter APF if pos 30 equals "4" or leave blank. |
| 35-80 | Blank | Leave blank. |

NOTE: If action code equals "D" (pos 4), enter DODAAC in pos 5-10 and leave 11-80 blank.

**ZIR Address File Input TISA**

USE: This is used to put in an address to match each of the TISA storage sites

## ADDRESS FILE INPUT RECORD NUMBER 1

| POSITION | FIELD DESCRIPTIONS | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIR. |
| 4-5 | Storage Site | If address is for a TISA, enter storage site. If this field contains an entry, pos 8-13 must be blank. |
| 6 | Blank | Leave blank. |
| 7 | Type Action | Enter 'A' to add record<br>Enter 'D' to delete record<br>Enter 'C' to change record |
| 8-13 | DODAAC | If address is for other than a TISA, enter Bill-to-DODAAC. If this field contains an entry, CC 4-5 must be Blank. |
| 14-45 | Address | 1st line of Address |
| 46-79 | Address | 2nd line of Address |
| 80 | Record Number | Constant '1' |

## ADDRESS FILE INPUT RECORD NUMBER 2

| POSITION | FIELD DESCRIPTIONS | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIR. |
| 4-5 | Storage Site | Must be same as Format 1. |
| 6 | Blank | Leave blank. |
| 7 | Type Action | Enter 'A' to add record<br>Enter 'D' to delete record<br>Enter 'C' to change record |
| 8-13 | DODAAC | Must be same as Format 1. |
| 14-45 | Address | 3rd line of Address or blank |
| 46-79 | Address | 4th line of Address or blank |
| 80 | Record Number | Constant '2' |

**ZIW CTF Delete All Data Format - Delete All CTF Table Values**

USE: To delete all data (values) in the table segment of a specific nonrestricted CTF. This format will be entered into the CTF update process (SAILS job ALAR97).

| POSITION | FIELD DESCRIPTIONS | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIW. |
| 4-5 | Sequence Number | Enter 01 to delete all the data entries recorded in the code table indicated in pos 8-15. Entry must be 01; otherwise, format will be rejected with ERCC Q1. |
| 6-7 | Blank | Leave blank. |
| 8-15 | Symbolic Name of Code | Enter the symbolic name of the CTF from which all data is to be deleted. Entry must match a symbolic name in the CTF. If unmatched, format will be rejected with ERCC P2. |
| 16-80 | Blank | Leave blank. |

## ZIX CTF Deletion Format - Delete CTF Table/Data

USE: To delete a specific data (value or values) in the table segment of a specific nonrestricted CTF; or to delete an entire CTF (header and table segments) when deletion format is applicable to a table which is prefixed with MRCPC ___ symbolic name (applies to medical only). This format will be entered into the CTF update process (SAILS job ALAR97).

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIX. |
| 4-5 | Sequence Number | Enter the sequence number. The sequence number indicates the number of input formats required to effect the deletions from a table. Sequence number "02" through "99" are used to delete a specific data entry or specific data entries from a specific table in the CTF. |
| 6-7 | Blank | Leave blank. |
| 8-15 | Symbolic Name of Table | Name of table from which code or codes are to be deleted. |
| 16 | Blank | Leave blank. |
| 17-18 | Number of Entries to be Deleted from Table | Enter the number of entries (01-60) to be deleted by this format from the table. |
| 19-20 | Blank | Leave blank. |
| 21-80 | Data to be Deleted from Table/Blank | Enter the exact data entries to be deleted from the tables as follows: Each data entry must match a data entry in the related table in the CTF. |

NOTE: The initial entry on each format must be left justified (in pos 21). Whenever a blank is valid in an entry, it must be represented by the special character @. There are 60 spaces available in the data entry field (pos 21-80). The number of codes which can be deleted by one DIC ZIX transaction is dependent upon the size of the code or value. If all deletions cannot be made on one format, use blank. For example: three 23-character codes are to be deleted from a table, which will require two delete formats DIC ZIX. The sequence number 02 format would be used to delete two codes (46 characters) and the sequence number 03 format would be used to delete the third code (23 characters). The unused spaces on both formats would be left blank. No spaces (blanks) are to be left between codes. All 60 spaces can be used; therefore, it is possible to delete 60 one-digit codes with one DIC ZIX transaction.

## ZIZ CTF Add Data Format - Add A Data Entry

**USE:** To add data entry(s) to an established table in the CTF. This format will be entered into the CTF update process (SAILS Job ALAR97). DO NOT ENTER IN A SAILS BASIC CYCLE.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZIZ. |
| 4-5 | Sequence Number | Enter the sequence number. Start with 01 and increment by one, not to exceed 99, for each additional format created, to add entries to the table identified in pos 8-15. Entries must be 01-99. |
| 6-7 | Blank | Leave blank. |
| 8-15 | Symbolic Name of Table | Enter the symbolic name which identifies the table to which values are to be added. Entry must match a valid code table, by symbolic name. |
| 16 | Blank | Leave blank. |
| 17-18 | Number of entries in | Enter the number of entries (01-60) depending on the number of data entry(s) in pos 21-80 (see NOTE). Entry must not exceed the total entries specified for this table in the table header segment of the CTF. See NOTE 1. |
| 19-20 | Blank | Leave blank. |
| 21-80 | Data Entries | Enter the data entry(s) to be added to the table identified in pos 8-15. Special character @ is assigned to designate a blank position within the data entry. Left justify, leave unused spaces blank. |

**NOTE:** The sum of the "Number of Entries" in each transaction and the number of entries used in the matching table in the CF must be less than the maximum number of entries authorized for this table in the CTF. The relationship of the maximum number of entries per transaction and the entry size is defined below.

| Maximum Number of Entries per Transaction | Entry Size | Format Column | Maximum Number of Entries per Transaction | Entry Size | Format Column |
|---|---|---|---|---|---|
| 60 | 1 | 21-80 | 4 | 13 | 21-72 |
| 30 | 2 | 21-80 | 4 | 14 | 21-76 |
| 20 | 3 | 21-80 | 4 | 15 | 21-80 |
| 15 | 4 | 21-80 | 3 | 16 | 21-68 |
| 12 | 5 | 21-80 | 3 | 17 | 21-71 |
| 10 | 6 | 21-80 | 3 | 18 | 21-74 |
| 8 | 7 | 21-76 | 3 | 19 | 21-77 |
| 7 | 8 | 21-76 | 3 | 20 | 21-80 |
| 6 | 9 | 21-74 | 2 | 21 | 21-62 |
| 6 | 10 | 21-80 | 2 | 22 | 21-64 |
| 5 | 11 | 21-75 | 2 | 23 | 21-66 |
| 5 | 12 | 21-80 | | | |

## ZK1 Financial Adjustment - GL

USE: To manually adjust GL Trial Balance

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZKI. |
| 4-7 | Voucher Series | Enter the following (no edit on these):<br>"OOAA" for recording or changing OA.<br>"OOAD" for record gains or losses due to assembly or disassembly.<br>"OOAV" for miscellaneous adjustments.<br>"OOBC" for recording bulk certificates - local purchase commitments of OA.<br>"OOCA" for recording cash allocations and redistribution between MAT CAT.<br>"OOCE" for year-end closing entries.<br>"OOIA" for adjusting monetary inventory accounts.<br>"OOGL" for adjusting all other GL records. |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Journal Voucher Number | Enter the FAO voucher number. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | |
| 25-29 | Quantity | Left zero fill. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 30-43 | Reference DON | Entry is mandatory.<br>If a reference number is available, it should be used. If unavailable, use GL ADJ and same data contained in pos 11-17. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-58 | Blank | Leave blank. |
| 59-64 | Debit GLAC | |
| 65-70 | Credit GLAC | |
| 71-80 | Extended Amount | Enter the net change, left zero fill. |

### ZK2 Financial Adjustment - Obligation

USE: To establish or adjust obligations on the SL with a corresponding entry to the GL.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK2. |
| 4-6 | Voucher Series | Enter as follows:<br>"OOB" for adjusting obligations.<br>"ORC" for recording obligations. for Repair Expense<br>"OTR" for recording obligations. for Transportation Expense. |
| 7 | Transportation Cost (TCC) | Enter as follows:<br>"1" - Overseas Inland-Freight Warrant.<br>"2" - Overseas Port Unloading (water terminal).<br>"3" - Over Ocean - Surface (Military Sealift Command).<br>"4" - Over Ocean - Air (Military Airlift Command).<br>"5" - CONUS Port Unloading (Military Traffic Management Command).<br>"6" - CONUS Inland (GBL).<br>"7" - Other Transportation Charges.<br>"8" - Estimated CONUS Inland.<br>Must be blank if pos 52-53 is not equal to "TC". |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Journal Voucher Number | Enter the FAO voucher number, left zero fill. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | Enter SF LC only. |

| **POSITION** | **FIELD DESCRIPTION** | **STRUCTIONS** |
|---|---|---|
| 25-29 | Quantity | Enter quantity. Left zero fill. |
| 30-43 | Reference DON | Enter DON of record to be established on SL or DON of SL record to be adjusted. Leave blank if not applicable. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | FC/Queue Line Number | Enter the FC as follows:<br>"AO" for MILSTRIP obligation.<br>"RE" for creating obligation lines for repair expenses.<br>"TC" for creating obligation lines for transportation charges.<br>"ZH" for local purchase obligation.<br>"ZL" for charge account obligation.<br>Record sequence number of matching SL record if adjusting existing records.<br><br>Otherwise, enter queue line of SL Records |
| 54-56 | RIC | Enter appropriate RIC. |
| 57-58 | Blank | Leave blank. |
| 59-64 | Debit GLAC | Entry limited to 4611.00 or 48X0.XX. |
| 65-70 | Credit GLAC | Entry limited to 4611.00 or 48X0.XX. |
| 71-80 | Extended Amount. | Enter the net change, left zero fill. |

ZK3 Financial Adjustment - Accrual

USE: To establish or adjust accounts payable on the SL with a corresponding entry to the GL.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK3. |
| 4-7 | Voucher Series | Enter as follows:<br>"OOAP" for adjusting accounts payable.<br>"OORC" for recording repair expenses.<br>"OOTR" for recording transportation costs. |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Journal Voucher Number | Enter the FAO voucher number, left zero fill. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | Leave blank, computer entered. |
| 25-29 | Quantity | Enter quantity, left zero fill. |
| 30-43 | Reference DON | Enter DON of record on SL. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | Queue Line Number | Enter 01 for recording repair expenses and transportation costs or sequence number of SL record if multiple records are present. |
| 54-58 | Blank | Leave blank. |
| 59-64 | Debit GLAC | Entry limited to 2111.00, 2113.00, 7191.6*, 6500.1*, 6500.30, or 7291.85. |
| 65-70 | Credit GLAC | Entry limited to 2111.00, 2113.00, 7191.6*, 6500.1*, 6500.30, or 7291.85. |
| 71-80 | Extended Amount | Enter the net change, left zero fill. |

### ZK4 Financial Adjustment - Receipts

USE: To adjust receipts or establish depot return lines on the SL with corresponding adjustment to the GL.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK4. |
| 4-7 | Voucher Series | Enter "CORE" for adjusting receipts. |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Journal Voucher Number | Enter the FAO voucher number, left zero fill. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | Enter LC. |
| 25-29 | Quantity | Enter quantity, left zero fill. |
| 30-43 | DON | Enter DON of record on SL. |
| 44 | Suffix Code | Enter appropriate suffix or blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | Queue Line Number or FC | Enter queue line number of SL record, or FC "D7" for establishing a depot return SL line (DIC D7P). |
| 54-58 | Blank | Leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 59-64 | Debit GLAC | For AO_ and ZH_ lines on SL, entries limited to 1510.**, 1580.01, and 6500.0*. For DIC D7P use 1510.5*, 7291.4*, and 7291.6*. |
| 65-70 | Credit GLAC | For AO_ and ZH_ lines on SL, entries limited to 1510.**, 1580.01, and 6500.0*. For DIC D7P use 1510.5*, 7291.4*, and 7291.6*. |
| 71-80 | Extended Amount | Enter the net change, left zero fill. Use an eleven zone over punch (X) in pos 80, if applicable, for negative value. |

## ZK5 Financial Adjustment - Payment

USE: To write off accounts Payable and to clear suspense accounts on the SL with corresponding entries to the GL.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK5. |
| 4-7 | Voucher Series | Enter "OOAP" for writing off accounts payable. |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Voucher Number | Enter the FAO voucher number, left zero fill. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | Enter LC. |
| 25-29 | Quantity | Enter quantity, left zero fill. |
| 30-43 | Reference DON | Enter DON of record on SL. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | Queue Line Number or FC | Enter queue line number on SL record for adjusting suspense line (DIC 196). Enter FA for creating suspense record. (See pos 59-64 and 65-70 below). |
| 54-56 | RIC | |
| 57-58 | Blank | Leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 59-64 | Debit GLAC | Entry limited to 1015.01, 1015.06, 1015.07, 2111.00, 2113.00, or 7293.0*. For SL suspense lines, use 1996.01, .02. (See pos 52-53 above). |
| 65-70 | Credit GLAC | Entry limited to 1015.01, 1015.06, 1015.07, 2111.00, 2113.00, or 7293.0*. For SL suspense lines, use 1996.01, .02. (See pos 52-53 above). |
| 71-80 | Extended Amount | Enter the net change, left zero fill. |

NOTES: (1) GLAC and suffix 01 in debit field adjust credits; GLAD and suffix 02 in debit field adjust charges.

(2) However, if SF obligations are to be adjusted, other ZK* must be used in conjunction with this ZK5 transaction.

(3) To create a suspense line, use LC 333 in pos 22-24 and FC FA in pos 52-53.

## ZK6 Subsidiary Ledger Update

**USE:** To Update the Subsidiary Ledger.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK6. |
| 4-7 | "OVLY" or blank | Enter "OVLY" or leave blank. |
| 8-10 | Journal Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-15 | APC Overlay | |
| 11 | APC overlay indicator | Enter "1", if applicable. |
| 12-15 | APC | If pos 11=1, overlay APC of Subsidiary Ledger record with pos 12-15 of input ZK6. |
| 16-17 | A/OC Overlay | |
| 16 | A/OC Overlay Indicator | Enter "1", if applicable. |
| 17 | A/OC Code | If pos 16=1, overlay AOC of Subsidiary Ledger record with pos 17 of input ZK6. |
| 18-19 | Fiscal Year Overlay | |
| 18 | Fiscal Year Overlay Indicator | Enter "1", if applicable. |
| 19 | Fiscal Year | If pos 18=1, overlay fiscal year of Subsidiary Ledger record with pos 19 of input ZK6. |
| 20 | Overlay Suspense Field 1 thru 7 | Enter 1, 2, 3, 4, 5, 6, 7. |
| 21 | Overlay Suspense 1 | If pos 20=1, overlay suspense 1 of Subsidiary Ledger record DIC with pos 21 of input ZK6. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 22 | Overlay Suspense 2 | If pos 20=2, overlay suspense 2 with pos 22. |
| 23 | Overlay Suspense 3 | If pos 20=3, overlay suspense 3 with pos 23. |
| 24 | Overlay Suspense 4 | If pos 20=4, overlay suspense 4 with pos 24. |
| 22-23 | Overlay Suspense 5 | If pos 20-5, overlay suspense 2 and 3 with pos 22-23. |
| 21-23 | Overlay Suspense 6 | If pos 20=6, overlay suspense 1, 2, and 3 with 1, 2, and 3 with pos 21-23. |
| 21-24 | Overlay Suspense 7 | If pos 20=7, overlay suspense 1, 2, 3, and 4 with pos 21-24. |
| 25-29 | Blank | Leave blank. |
| 30-43 | DON | Enter DON of record on Subsidiary Ledger. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | Queue Line Number | Enter queue line number of Subsidiary Ledger record. |
| 54-80 | Blank | Leave blank. |

NOTE: The ZK6, to overlay the A/OC, will process through the AOC edit procedures. In order to ensure the AOC and materiel category structure codes remain compatible with the AOC assignment, only the following codes may be used: 1, 7, A, B, K, L, M, T, or U. If an attempt is made to overlay AOC codes that are not compatible, the AOC will be assigned by default procedures.

## ZK7 Financial Adjustment - Accounts Receivable

USE: For establishing an accounts receivable line or adjustment for subsequent billing actions consistent with bill response codes.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK7. |
| 4-7 | Voucher Series | Enter as follows:<br>"OOAR" for recording or adjustin accounts receivable.<br>"OOBL" for establishing open bill on SL |
| 8-10 | Journal voucher date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | Voucher Number | Enter the FAO voucher number. |
| 18-21 | Blank | Leave blank. |
| 22-24 | LC | Leave blank for adjustments (Voucher series OOAR) and enter LC when establishing a record on the SL (Voucher #OOBL). |
| 25-29 | Quantity | Enter quantity, left zero fill. |
| 30-43 | Reference DON | Enter DON of record on SL or of record to be established. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-51 | Blank | Leave blank. |
| 52-53 | Queue Line Number or FC | When adjusting an existing record, enter queue line number "01". If more than one line with the same DON, enter 02, 03, etc. When establishing a new record, enter FC "BL". Use queue line number for off-post customer. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 54 | Blank | Leave blank. |
| 55-58 | FC/APC | Enter the APC for On-Post customer. For Off-Post customers, enter FC in pos 55-56 and leave pos 57-589 blank. |
| 59-64 | Debit GLAC | Enter 1311.00, 1313.97, 1313.00, 1313.98, 1320.00, or 7193.0* (see note). |
| 65-70 | Credit GLAC | Enter 1311.00, 1313.97, 1313.00., 1313.98, 1320.00, or 7193.0* (see note). |
| 71-80 | Extended Account | Enter the net change, left zero fill. |

NOTE 1: For other than bill-response code 9 cycles, GLAC 1313.98 must always be entered as one of the GLAC. Additionally, to adjust an accounts receivable line, the debit or credit must be 7193.0*. When the debit or credit GLAC is 7193.0*, the off-setting GLAC cannot be 1313.98.

NOTE 2: If DIC equals ZK7, input must be made into an ALFD01 STARFIARS cycle. It cannot be entered in as required cycle ALFR01.

## ZK8 CFCF Ceiling Update

**USE:** To update the Consumer Fund Control File

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZK8 |
| 4-5 | Program Director Code (PDC) | Enter the PDC as shown on the APC master file for on-post and off-post customer. If a one-position PDC is being used, leave position 5 blank. Position 4 cannot be blank. |
| 6-9 | Accounting Processing Code (APC) | Enter the APC for which funds are being controlled. If control is other then by APC enter all zeroes, (i.e. CFC for off-post customer having no APC). If position 23 = 2, 3, 4 or 5, a valid APC must be entered.<br>3, 4, or 5, a valid APC must be entered. |
| 10-11 | Blank | |
| 12-13 | Fund Code (FC) | Enter applicable FC if pos 23 is a 6; otherwise, leave blank. |
| 14 | Calendar Year | Enter valid calendar year, 0-9. |
| 15-17 | Julian Date | Enter Julian Date, 001-366. |
| 18-22 | Serial Number | Enter locally assigned serial number for management/control purposes. May be blank. |
| 23 | Fund Control Level Codes (FCLC) | Enter one of the following FCLC:<br>1 = Control at Program Director Level<br>2 = Control at first position of APC<br>3 = Control at second position of APC<br>4 = Control at third position APC<br>5 = Control at all four positions of APC<br>6 = Control by Fund Code |
| 24-28 | Blank | |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 29-30 | **Zero Filled** | Must contain a constant '00' in all ZK8 maintenance input. |
| 31-39 | Ceiling | Enter ceiling amount in whole dollars, left zero fill. Enter an 11-zone punch for format input or minus sign '-' for terminal input in position 39 to reduce the ceiling amount when the action code in position 40 = C. Ceiling amount cannot be reduced below zero. |
| 40 | Type of Update | A = Add (new entry only)<br>C = Change (see note)<br>D = Delete |
| 41-44 | Blank | |
| 45-46 | Zero Filled | Must contain a constant '00' in all ZK8 maintenance input. |
| 47-55 | Obligations Applied | Enter whole dollar amount, left zero fill. If not applicable, zero fill all positions. Enter a 11-zone punch in position 55 for format input or minus sign '-' for terminal input to indicate a negative value. |
| 56-80 | Blank | |

NOTE: For Type Action Code 'C' (pos 40), amounts will be added or subtracted from the amount previously on the file. Amounts are not overlayed.

**ZLA** Disbursement/Reimbursement Format - Disbursement Bala[illegible]ormat (Net Debit Balance)
**ZLB** Reimbursement/Disbursement Balance Format - Reimbursement Balance Format (Net Credit Balance)

USE: To summarize Local Purchase Disbursement/Reimbursement Detail Formats.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | If the sum of the detail formats is equal to a net debit, enter ZLA. If the sum of the detail formats is equal to a net credit, enter ZLB. |
| 4-7 | Blank | Leave blank. |
| 8-10 | D.O. Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-29 | Zero Fill | Zero fill. |
| 30-44 | Blank | Leave blank. |
| 45-47 | Julian Date | Enter Julian date (transmittal number). Must be the same 3 position number contained in the detail formats. This number should be greater than 365 to avoid duplication of a STANFINS generated block. |
| 48-64 | Blank | Leave blank. |
| 65-73 | Extended Amount | Enter net debit or net credit as applicable. |
| 74-80 | Blank | Leave blank. |

## ZL1 Disbursement/Reimbursement Input - Disbursement
## ZL2 Disbursement/Reimbursement Input - Disbursement Refund

USE: To record disbursement or disbursement refund for local purchase requisitions.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZL1 or ZL2 |
| 4-7 | Disbursing Station Symbol Number (DSSN) | DSSN - by installation (by us). Leave blank for by others. |
| 8-10 | Transmittal/Block Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | D.O. Voucher Number | Enter the FAO voucher number, left zero fill. |
| 18 | Transportation Cost Code (TCC) | Enter as follows:<br>"1" - Overseas Inland-Freight Warrant.<br>"2" - Overseas Port Unloading (water terminal).<br>"3" - Over Ocean - Surface (Military Sealift Command).<br>"4" - Over Ocean - Air (Military Airlift Command).<br>"5" - CONUS Port Unloading (Military Traffic Management Command).<br>"6" - CONUS Inland (GBL).<br>"7" - Other Transportation Charges.<br>When TCC is not applicable, leave blank. |
| 19-24 | Blank | Leave blank. |
| 25-29 | Quantity | Left zero fill. |
| 30-43 | DON | Enter DON. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 45-47 | Julian Date | Enter the same 3 position number contained in the balance format DIC ZLA, e.g., 001. (Julian date is the transmittal number.) This number should be greater than 365 to avoid duplication of a STANFINS generated block. |
| 48-50 | Blank | Leave blank. |
| 51 | Payment Status Code | Enter P if partial, F if final payment. |
| 52-64 | Blank | Leave blank. |
| 65-73 | Total Amount by DON | Left zero fill. |
| 74-80 | Blank | Leave blank. |

**ZL3 Reimbursement/Disbursement Input - Discount**
**ZL4 Reimbursement/Disbursement Input - Discount Reversal**

USE: To record discounts on local purchase requisitions.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter as follows:<br>ZL3 - for discount.<br>ZL4 - for discount reversals. |
| 4-7 | Disbursing Station Symbol Number | DSSN - if by this installation. Leave blank if by others. |
| 8-10 | D.O. Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | D.O. Voucher Number | Enter the FAO block or voucher number. Left zero fill. |
| 18-24 | Blank | Leave blank. |
| 25-29 | Zero Fill | Left zero fill. |
| 30-43 | DON | Enter DON. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-57 | Julian Date | Enter the same 3 position number contained in the balance format DIC ZLA or ZLB, e.g., 001. (Julian date is the transmittal number.) This number should be greater than 365 to avoid duplication of a STANFINS generated block. |
| 48-50 | Blank | Leave blank. |
| 51 | Payment Status Code | |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 52-64 | Blank | Leave blank. |
| 65-73 | Total amount by DON | Left zero fill. |
| 74-80 | Blank | Leave blank. |

ZL5 Reimbursement/Disbursement Input - Detail Reimbursement
ZL6 Reimbursement/Disbursement Input - Detail Reimbursement Refund

USE: To record reimbursements and reimbursement refunds on local purchase requisitions.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter as follows:<br>ZL5 - for detail reimbursement.<br>ZL6 - for detail reimbursement refund. |
| 4-7 | Disbursing Station Symbol Number | DSSN - if by this installation. Leave if by others. |
| 8-10 | D.O. Voucher Date | |
| 8-9 | Month | |
| 10 | Year | |
| 11-17 | D.O. Voucher Number | Enter the FAO voucher number. Left zero fill. |
| 18-24 | Blank | Leave blank. |
| 25-29 | Zero Fill | Left zero fill. |
| 30-43 | DON | Enter DON. |
| 44 | Suffix Code | Enter appropriate suffix or leave blank. |
| 45-47 | Julian Date | Enter the same 3 position number contained in pos 45-47 of the balance format DIC ZLB, e.g., 001. (Julian date is equal to the transmittal number.) This number should be greater than 365 to avoid duplication of a STANFINS generated block. |
| 48-50 | Blank | Leave blank. |
| 51 | Payment Status Code | |
| 52-64 | Blank | Leave blank. |
| 65-73 | Total amount by DON | Left zero fill. |
| 74-80 | Blank | Leave blank. |

## MONETARY ISSUE T

ZM1 Monetary Issue Input - Issue/Return - Cash and Charge Sales
ZM2 Monetary Issue Input - SSSC MAT CAT Adjustment of Sales
ZM3 Monetary issue Input - Billing Adjustment
ZM5 Monetary Issue Input - Establishes Claims Receivable
ZM7 Monetary issue Input - Establishes Surcharge for Commissary Charge Sales

USE: ZM1 - To report monetary issues to or returns from supported elements to SSSC, CSS, CIIP, or commissary supply activities.
ZM2 - To report MAT CAT adjustments to sales by the SSSC.
ZM3 - To report billing adjustments to supported elements.
ZM5 - To establish claims receivable by all supply activities.
ZM7 - To establish surcharge (Memorandum account) for commissary charge sales.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter DIC of ZM1, ZM2, ZM3, ZM4, ZM5, or ZM7. |
| 4-6 | RIC<br>To/Manager Code and manger entry code (MEC) | Enter the RIC of the ISD to which the monetary issue format is being reported or enter Manager Entry Code in pos 4-5 and MEC 0 in pos 6.(The use of the manager code and MEC in pos 4-6 is recommended; whereas, any referrals, etc., will be directed to the originator.) |
| 7 | Reversal Code | Enter an 11 zone overpunch if the document represents a reversal; otherwise, leave blank. |
| 8-22 | NSN/Manufacturer's Part Number (MPN)/ Management Control Number (MCN) | Enter the appropriate NSN/MPN/MCN, or leave blank if for a SAILS PLUS transaction. |
| 23-24 | LC Accounting Entity | Enter first and second positions of MCSC or second and third positions LC (i.e., E2, J2, etc.). |
| 25-29 | Blank | Leave blank. |

| | | |
|---|---|---|
| 30-43 | DON | Enter the DON of the transaction as prescribed below:<br>a. If cash sale/category adjustment, enter the retail activity DODAAC.<br>b. If customer issue/adjustment, etc., enter customer DODAAC. |
| 44 | Suffix Code/Blank | Enter suffix code, if appropriate; otherwise, leave blank. |
| 45-50 | Supplementary address/blank | If the DIC in pos 1-3 is ZM1, enter the DODAAC of the retail activity in pos 45-50; otherwise, enter the DODAAC of the ship-to point or bill-to-point, or enter internal identification codes meaningful only to the requestor. May be blank.<br>a. If DIC is ZM1, entry must match a DODAAC in CT FIN00700. If unmatched, format will be rejected with EEC AG.<br>b. If DIC is other than ZM1, no edit. |
| 51 | Fiscal Year (FY) | Enter the FY as prescribed below.<br>a. If the DIC is ZM1 or ZM2, leave blank.<br>b. If the DIC is ZM3 or ZM4, enter 0-9 or X (alpha) when the charge/credit is to be made against a specific fiscal year/suspense account; otherwise, leave blank.<br>c. If the DIC is ZM5, enter the last digit of the FY (0-9) or leave blank. Entry must be 0-9 or be blank. If other, data will be deleted by the computer.<br>d. If the DIC is ZM7, leave blank. |
| 52-53 | FC | If cash sale/MAT CAT adjustment, enter FC GT; otherwise, enter the customer's FC from the FC segment of the APC/FC file or leave blank and enter the APC in pos 54-57. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 54-57 | APC | Enter as described below.<br>a. Enter Y200 if transaction is Clothing Sales Store (CSS) or cash sale from Supply Self Service Center (SSSC).<br>b. If other than above, enter the customer's APC from the APC/FC file or leave blank and enter the FC in pos 52-53. |
| 58 | A/OC Code/Blank | Enter the appropriate A/OC Code to designate the fixed asset accounting and EOE application. |
| 59-64 | Blank | Leave blank. |
| 65-73 | Extended Amount | Enter the extended dollar value. |
| 74-76 | ABF Project Code | Enter the ABF project code if O/PC in pos 78 is other than A; otherwise, leave blank. |
| 77 | Reduced Price Code (RPC)e | Enter the RPC if applicable; otherwise, leave blank. If the DIC in pos 1-3 is ZM1, ZM3, or ZM4, then the RPC in pos 77 must match an RPC in CTF REDPRC90. |
| 78 | O/PC/Blank | Enter the O/PC as prescribed below.<br>a. If DIC in pos 1-3 is ZM1 and manager code in pos 4-5 matches a code in CTF PLUS0001, then O/C in pos 78 must match an O/PC in CTF OWNPCD77; if unmatched, A will be entered by the computer.<br>b. If other than above, leave field blank. |
| 79 | Condition Code | Enter the condition as prescribed below:<br>a. If DIC is ZM1 and the manager code in pos 4-5 matches a code in CTF PLUS0001, then the entry in pos 79 must match a code in CTF CONDC212; otherwise A will be entered by the computer.<br>b. If other than above, enter appropriate condition code or leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 80 | Stockage List Code (SLC) | Enter the SLC as prescribed below.<br>a. If DIC is ZM1 and manager code in pos 4-5 matches a code in CTF PLUS0001, entry in pos 80 must match an SLC in CTF PLUS0003.<br>b. If other than above, enter the appropriate SLC or leave blank. |

## ZN2 APC/FC Change Input (Backorder File Update)

USE: To update APC/customer FC on DH dues-out.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter ZN2. |
| 4-6 | RIC/Manager Code and MEC | Enter the ISD RIC to which the change is being submitted or enter the appropriate manager code in pos 4-5 and MEC 0 in pos 6. Can be blank. |
| 7 | Blank | Leave blank. |
| 8-22 | NSN/Manufacture's Part Number (MPN)/ Manager Control Number (MCN) | Perpetuate from source document (PFSD). |
| 23-24 | Unit of Issue (U/I) | PFSD. |
| 25-29 | Quantity | PFSD. |
| 30-43 | DON | Enter the DON under which the back order is recorded. |
| 44 | Demand/Suffix Code | PFSD. |
| 45-50 | Bill to Fiscal Station Number | PFSD. Can be blank. |
| 51 | Fiscal Year | For pre-costing only enter the last digit of the FY (0-9, M or X) to indicate the FY of the funds which are to be charged. For other than pre-costing, leave blank. |
| 52-53 | FC (Customer) | If no change to the FC (e.g., pre-costing), PFSD; otherwise, enter the corrected FC for the DON in pos 30-43, if applicable; or leave blank and enter the corrected APC in pos 60-63. |
| 54-56 | Estimated Delivery Date | PFSD. Can be blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 57-59 | Project Code | PFSD. Can be blank. |
| 60-63 | APC | If no change to the APC (e.g., pre-costing), PFSD; otherwise, enter the corrected APC for the DON in pos 30-43, if applicable, or leave blank and enter the corrected FC in pos 52-53. |
| 64 | A/OC Code | PFSD. Can be blank. |
| 65-73 | Extended Amount | PFSD. Can be blank. |
| 74-80 | Standard Unit Price | PFSD. Can be blank. |

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**FA1/2 Detail Billing Input**
**FD1/2 Detail Billing Input - Material Return Charge/Credit**

USE: These are output formats from the STARFIARS system passed to STANFINS for on-post charges and credits.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | FA1 for normal charges.<br>FA2 for billing reversal.<br>FD2 for materiel return credit.<br>FD1 for materiel return credit reversal. |
| 4-6 | RIC | ISD Routing identifier. |
| 7 | Asset/Object Class (A/OC) Code | Enter 2nd position of A/OC. |
| 8-22 | National Stock Number (NSN) | Perpetuate from source document (PFSD). |
| 23-24 | UI | PFSD. |
| 25-29 | Quantity | PFSD. |
| 30-43 | DON | PFSD. |
| 44 | Suffix | PFSD. |
| 45-50 | Supplementary Address | PFSD. |
| 51 | Fiscal Year (FY) | |
| 52-53 | Fund Code | Enter Appropriate Fund Code |
| 54-58 | Bill Number | Enter Appropriate Bill number, must equal Bill number on corresponding FS*. |
| 59 | Fund Entity | Enter "1" for on-post billings or "4" for simultaneous obligation to STANFINS. |
| 60-63 | APC | PFSD. |
| 64 | Asset/Object Class (A/OC) Code | Enter first position of A/OC. |
| 65-73 | Extended Amount | Enter appropriate amount. |
| 74-80 | Unit Price | Enter appropriate unit price. |

FAC Request for Billing Adjustment Input
FAE Request for Billing Adjustment Input
FAF Request for Billing Adjustment Input
USE: Customer or FAO to direct follow-up on request for adjustment of erroneous billing, short or damaged shipments, or for a return allowance, etc.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter F in pos 1. Enter Transaction Code AE, AF, or AC, as appropriate, in pos 2 and 3. |
| 4-6 | RIC of Billing Office. For GSA, RIC of the office which made or directed shipment. | For DOD Military enter RIC shown on the Detail Billing Format (DBC). For GSA perpetuate RIC shown on the DBC except for Advice Codes 034 and 041. For Advice Codes 034 and 041, send to the appropriate GSA accounting office. |
| 7 | Recipient of Billing Status Code | Constant "4" |
| 8-22 | NSN | Perpetuate data from Detail Materiel Billing Format except:<br>a. For Advice Codes 022 and 037, report Stock or Part Number of materiel actually received.<br>b. For Advice Codes 019 and 041, leave blank.<br>c. For Advice Code 034, report Stock or Part Number of materiel received. |
| 23-24 | Unit of Issue | |
| 25-29 | Quantity | Perpetuate data from Detail Materiel Billing Format except:<br>a. For Advice Code 015, enter quantity overshipped and unacceptable.<br>b. For Advice Codes 019 and 041, leave blank.<br>c. For Advice Codes 021 and 028, enter quantity lost (all short), short, or damaged. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | Quantity (Cont) | d. For Advice Codes 022, 034, and 037, enter quantity received.<br>e. For Advice Codes 024 and 029, enter quantity received as deficient or on which the shelf life expired.<br>f. For Advice Code 026, enter quantity short.<br>g. For Advice Code 027, enter quantity billed in excess of Quantity ordered and shipped/received.<br>h. For Advice Code 035, enter quantity of overage. |
| 30-43 | DON | For pos 30-51, perpetuate from Detail Materiel Billing Format except: |
| 44 | Suffix Code | a. For Advice Code-19, construct a DON containing the billed office DODAAD and leave pos 44-51 blank. |
| 45-50 | Supplementary Address | |
| 51 | Signal Code | b. For Advice Code 034, indicate the Suffix Code pertinent to shipment received of more than one; otherwise leave blank.<br>c. For Advice Code 041, do the following:<br>(1) Enter DODAAD code of billed office in pos 30-35.<br>(2) Leave pos 36-40 blank.<br>(3) Enter year and month of billing in pos 41-43.<br>(4) Enter address to which bill is to be sent in pos 45-50 if this address is different than pos 30-35. Otherwise, leave blank. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | Signal Code (Cont) | (5) Enter Signal Code in pos 51. |
| 52-53 | FC | Enter applicable FC from MILSBILLS, or from Departmental instructions, except for:<br>a. Where pos 52 is used as an Address Code, enter the Address Code in pos 52 and enter the last character of the code in pos 53 to represent the appropriate account.<br>b. For Advice Codes 019 and 041, enter code in original bill.<br>c. For Advice Code 034, enter FC appearing in original requisition. |
| 54-58 | Bill Number | Perpetuate bill number except:<br>a. For Advice Code 034 (materiel received but billing not received); enter year and month of shipment from the shipping document accompanying the materiel. In the absence of shipping document, enter year and month the materiel was received. Enter the last two digits of the calendar year and a 3 digit alphabetic abbreviation for the month, e.g., 77 Jan.<br>b. For Advice Code 041 (Request for Complete Duplicate Bill), enter the number of the bill being requested. |
| 59-61 | Advice Code | Enter Advice Codes 011-022, 024-029, 031-038 or 041, as appropriate. |
| 62-64 | Action Date | Enter day of year (Julian date) request is transmitted. |
| 65-73 | Extended Value | The extended price will be determined as follows:<br>a. Advice Codes 011, 013, 014, 016, 017, 018, 020, 022, 025, 031, 032, 037, and 038, perpetuate from the Detail Materiel Billing Format. |

| POSITION | FIELD DESCRIPTION | STRUCTIONS |
|---|---|---|
|  | Extended Value (Cont) | b. Advice Codes 012, 027, 033, 035, and 036, quantity multiplied by Unit Price (amount of overcharge or undercharge). |
|  |  | c. Advice Codes 015, 021, 024, 026, 028 and 029, quantity multiplied by Unit Price subject to reduced selling price as indicated by Condition Code "B" in the Detail Materiel Billing Format (Condition Code "B" is not applicable to GSA). |
|  |  | d. Advice Code 019, extended value of variance. Enter eleven (11) high punch in pos 73 when amount on Summary Format is less than amount on related Detail Cards. |
|  |  | e. Advice Code 041, enter amount of bill being requested. |
|  |  | f. Advice Code 034, leave blank. |
| 74-80 | Unit Price | Perpetuate from Detail Materiel Billing Card except: |
|  |  | a. For Advice Codes 011 and 031, insert bill number other than one shown in pos 54-58 when two different bill numbers are involved. If duplicate charge/credit occurred on the same billing, perpetuate the original bill number from the DBF, left justify, zero fill, e.g., bill number 1234B shown on 1234B00. |
|  |  | b. For Advice Codes 012 and 033, the Unit Price will be the amount of the overcharge or undercharge in the Unit Price billed. |
|  |  | c. For Advice Codes 017 and 038, insert Julian date of confirmed cancellation, left justify, e.g., Feb 24, 1975, shown as 5045000, zero fill. |
|  |  | d. For Advice Codes 019, 034 and 041, leave blank. |

Situations Not Covered: The format and related codes described above are designed to cover the preponderance of situations. It is recognized that situations will arise which are not covered by the Advice Codes and that under other circumstances, it will be impossible to provide all the information, e.g., inability to identify the specific documentation applicable to items held in inventory. Under these situations, it will be necessary to submit a letter of explanation with a punch format or facsimile enclosed to identify the transaction fully.

SPECIAL NOTE: When the request for billing adjustment is addressed to Defense Fuel Supply Center (DFSC) (RIC "S9F") and involves Advice Code 034, the FAE will be accompanied by a letter advising DFSC of the Supply Source for the product received. Show the contract number for contractor Direct Delivery (including contractor into-plane) transactions. If the product was received from a Defense Fuel support point, show the activity address code of the Defense Fuel support point.

**FA7/8 ILC Billing Input - Issue From Stock (Charge/Credit)**

**FB7/8 ILC Billing Input - Direct Delivery (Credit/Credit)**

USE: To bill accessorial or administrative charges when applicable.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Issues from stock, (SF).<br>FA7, charge,<br>FA8, credit<br>Direct Delivery, (SF).<br>FB7, charge,<br>FB8, credit |
| 4-6 | RIC | Enter RIC from billing office CTF 'IACTMCRO'. |
| 7 | Blank | Leave blank. |
| 8-22 | NSN | Stock or part number supplied or returned. |
| 23-24 | Unit of issue | |
| 25-29 | Quantity Supplied | Left zero fill. |
| 30-43 | DON | |
| 44 | Suffix | |
| 45-50 | Supplementary Address | |
| 51 | Signal Code | For FA7 and FA8 formats enter last digit of FY. |
| 52-53 | FC | If position two of the MCSC equals "A" or "S" assign position one from CTF RPLSTKFD and "B" to second position.<br>If position two of the MCSC equals "B", "C", "N", "P", or "T", assign position one from CTF RPLSTKFD and "L" to second position. If position two of the MCSC equals "D", "E", "P", "H", "I", "U", or "W" assign position one from CTF RPLSTRFD to "M" to second position. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | FC (Cont) | If position two of MCSC equals "R" or "Z", assign position one from CTF RPLSTKFD and "I" to second position.<br>If position two of MCSC equals "J", "K", "L", "N", "4", "X", "Y", or "5" assign position one from CTF RPLSTRFD and "U" to second position; otherwise, assign input fund code. |
| 54-56 | RIC | For issues from stock use RIC from CTF IACTMCRO. For others, use source of supply. |
| 57-58 | Blank | Leave blank. |
| 59 | Mode of Shipment | From SL. |
| 60-61 | Blank | Leave blank. |
| 62-64 | Date Shipped | From SL. |
| 65-73* | Extended Amount | Left zero fill. |
| 74-80* | Unit Price | Left zero fill. |

*NOTE: If extended amount exceeds $9,999,999.99 or unit price exceeds $99,999.99, drop the pennies on both unit price and extended amount and place an '11' zone overpunch in pos 74.

**FJE/F/C Customer Request for Materiel Billing Adjustment/Allowance Format (Bulk Fuels & Into-Plane)**

USE: Customer or FAO to direct followup on request for adjustment of erroneous billings, short or damaged shipments, or for a return allowance, etc.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | Document Identifier | Enter F in pos 1. Enter Transaction Code JE, JF, or JC, as appropriate in pos 2 and 3. |
| 4-6 | Routing Identifier of Billing Office | For DoD Military enter RIC shown on the Detail Billing Format (DBC). |
| 7 | Media of Communication | Enter applicable code from Appendix A8. |
| 8-20 | National Stock Number | Perpetuate data from Detail Materiel Billing Format except:<br>a. For Advice Codes 022 and 037, report Stock Number of materiel actually received.<br>b. For Advice Codes 019 and 041, leave blank.<br>c. For Advice Code 034, report Stock Number of materiel received. |
| 21-22 | Blank | Leave blank. |
| 23-29 | Quantity | Perpetuate data from Detail Materiel Billing Format except:<br>a. For Advice Code 015, enter quantity over-shipped and unacceptable.<br>b. For Advice Codes 019 and 041, leave blank.<br>c. For Advice Codes 021 and 028, enter quantity lost (all short), short or damaged.<br>d. For Advice Codes 022, 034, and 037, enter quantity received.<br>e. For Advice Codes 024 and 029, enter quantity received as deficient or on which the shelf life expired. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | Quantity (Cont) | f. For Advice Code 026, enter quantity short. |
| | | g. For Advice Code 027, enter quantity billed in excess of quantity ordered and shipped/received. |
| | | h. For Advice Code 030, enter quantity ordered/authorized and received in excess of quantity billed. |
| | | i. For Advice Code 035, enter quantity of overage. |
| 30-43 | Document Number | Perpetuate from Detail Materiel Billing Format for pos 30-51 except as follows: |
| | Suffix Code | a. For Advice Code 019, construct a document number containing the billed office DODAAD and leave pos 45-51 blank. |
| 45-50 | Supplementary Address | b. For Advice Code 034 indicate the suffix code pertinent to shipment received if more than one; otherwise, leave blank. |
| 51 | Signal Code | c. For Advice Code 041, do the following: |
| | | (1) Enter the DODAAC of billed office in pos 30-35. |
| | | (2) Leave pos 36-40 blank. |
| | | (3) Enter year and month of billing in pos 41-43. |
| | | (4) Enter address to which bill is to be sent in pos 45-50 if this address is different than pos 30-35. Otherwise leave blank. |
| | | (5) Enter Signal Code in pos 51. |
| 52-53 | Fund Code | Enter applicable fund code from MILSBILLS (Supplement No. 1 - Requisition Fund Codes), or from Departmental Instructions except for: |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | Fund Code (Cont) | a. Where pos 52 is used as an Address Code enter the Address Code in pos 52 and enter the last character of the code in pos 53 to represent the appropriate account.<br>b. For Advice Codes 019 and 041, enter code in original bill.<br>c. For Advice Code 034, enter Fund Code appearing in original requisition. |
| 54-58 | Bill Number | Perpetuate bill number except:<br>a. For Advice Code 034 (materiel received but billing not received), enter year and month of shipment from the shipping document accompanying the materiel. In the absence of shipping document, enter year and month the materiel was received. Enter the last two digits of the calendar year and 3 digit alphabetic abbreviation for the month, e.g., 77 Jan.<br>b. For Advice Code 041 (Request for Complete Duplicate Bill), enter the number of the bill being requested. |
| 59-61 | Advice Code | Enter Advice Codes 011-022, 024-029, 031-038, or 041 as appropriate. |
| 62-64 | Action Date | Enter day of year (Julian date) as it is transmitted. |
| 65-73 | Extended Value | The extended price will be determined as follows:<br>a. Advice Codes 011, 013, 014, 016, 017, 018, 020, 022, 025, 031, 032, 037, and 038, perpetuate from the Detail Materiel Billing Format.<br>b. Advice Codes 012, 025, 026, 027, 030, and 033, quantity multiplied by Unit Price (amount of overcharge or undercharge). |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | Extended Value (Cont) | c. Advice Codes 015, 021, 024, 026, 028, and 029, quantity multiplied by Unit Price, subject to reduced selling price as indicated by Condition Code "B" in the Detail Materiel Billing Format (Condition Code "B" is not applicable to GSA). |
| | | d. Advice Code 019 extended value of variance. Enter eleven (11) high punch in pos 73 when amount on related Detail Cards. |
| | | e. Advice Code 041, enter amount of bill being received. |
| | | f. Advice Code 034, leave blank. |
| 74-80 | Unit Price | Perpetuate from Detail Materiel Billing Format except: |
| | | a. For Advice Codes 011 and 031, insert bill number other than one shown in pos 54-58 when two different bill numbers are involved. If duplicate charge/credit occurred on the same billing, perpetuate the original bill number from the Detail Materiel Billing Format (DBF), left |
| justify; | | zero fill, e.g., bill number 1234B shown as 1234B00. |
| | | b. For Advice Codes 012 and 033, the Unit Price will be the amount of the overcharge or undercharge in the Unit Price billed. |
| | | c. For Advice Codes 017 and 038, insert Julian date of confirmed cancellation, left justify; zero fill; e.g., Feb 14, 1975 is shown as 5045000. |

Situations Not Covered: The format and related codes described above are designed to cover the preponderance of situations. It is recognized that situations will arise which are not covered by the Advice Codes and that under other circumstances, it will be impossible to provide all the information, e.g., inability to identify the specific documentation applicable to items held in inventory. Under these situations, it will be necessary to submit a letter of explanation with a facsimile enclosed to identify the transaction fully.

SPECIAL NOTE: When the request for billing adjustment is addressed to Defense Fuel Supply Center (DFSC) (RIC"S9F") and involves Advice Code 034, the FAE will be accompanied by a letter advising DFSC of the Supply Source for the product received. Show the contract number for contractor Direct Delivery (including contractor intoplane) transactions. If the product was received from a Defense Fuel Support point, show the activity address code of the Defense Fuel support point.

FTP Followup for Credit Status

USE: Is to be used when an FTZ has been received but credit billing has not been received. This type followup will not be submitted until 60 days have lapsed since receipt of the FTZ.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTP. |
| 4-6 | RIC | Perpetuate from FTZ. |
| 7 | Recipient of Billing Status Code | Perpetuate from FTZ. |
| 8-22 | Stock Number | Perpetuate from FTZ. |
| 23-24 | Unit of Issue | Perpetuate from FTZ. |
| 25-29 | Quantity | Perpetuate from FTZ. |
| 30-43 | DON | Perpetuate from FTZ. |
| 44 | Suffix Code | Perpetuate from FTZ. |
| 45-50 | Supplementary Address | Perpetuate from FTZ. |
| 51 | Signal Code | Perpetuate from FTZ. |
| 52-53 | FC | Perpetuate from FTZ. |
| 54-56 | Receiving Activity | Perpetuate from FTZ. |
| 57-59 | Project Code | Perpetuate from FTZ. |
| 60-61 | Priority Code | Perpetuate from FTZ. |
| 62-64 | Materiel Receipt Day | Perpetuate from FTZ. |
| 65-66 | Status Code | Perpetuate from FTZ. |
| 67-69 | RIC | Perpetuate from FTZ. |
| 70 | Blank | Leave blank. |
| 71 | Materiel Condition Code | Perpetuate from FTZ. |
| 72-80 | Expected Credit | Perpetuate from FTZ. |

FTT Followup for Materiel Receipt Status (MRP)

USE: Is to be used when materiel to be returned has been shipped as directed by an FTR, but the ICP Materiel Receipt Status Format (FTZ) has not been received. FTT followups will not be submitted earlier than 30 days after the expected delivery of the materiel.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | Enter FTT. |
| 4-6 | RIC | Perpetuate from FTM. |
| 7 | Recipient of Billing Status Code | Perpetuate from FTM. |
| 8-22 | Stock Number | Perpetuate from FTM. |
| 23-24 | Unit of Issue | Perpetuate from FTM. |
| 25-29 | Quantity | Perpetuate from FTM. |
| 30-43 | DON | Perpetuate from FTM. |
| 44 | Suffix Code | Perpetuate from FTM. |
| 45-50 | Supplementary Address | Perpetuate from FTM. |
| 51 | Signal Code | Perpetuate from FTM. |
| 52-53 | FC | Perpetuate from FTM. |
| 54-56 | RIC (receiving activity) | Perpetuate from FTM. |
| 57-59 | Release Date | Perpetuate from FTM. |
| 60-61 | Priority Code | Perpetuate from FTM. |
| 62-76 | TCN, GBL, or other Shipment Control Number | Perpetuate from FTM. |
| 77 | Mode of Shipment | Perpetuate from FTM. |
| 78-80 | Blank | Leave blank. |

ZCA Unfunded/OMA Detail Cost Input - Charge
ZCB Unfunded/OMA Detail Cost Input - Credit

USE: ZCA - Report of unfunded/OMA cost to each installation FAO or fiscal station for issues or turn-in reversal.

ZCB - Report of unfunded/OMA credit to each installation FAO or fiscal station for turn-in or reversal of issue.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | ZCA or ZCB. |
| 4-6 | RIC To | The appropriate RIC/manager code as follows:<br>a. The RIC of the ISD for transactions with billing code 1*.<br>b. The RIC of the appropriate fiscal station for transactions with billing codes X0 and Y0, or<br>c. 6A, the manager code of the accounting branch in pos 4-5 and pos 6 will be blank for reimbursable issues from APA to non-US Army customers and US Army industrial funds, citing FC 80, CX, DX, EX, J_, and L_ |
| 7 | Asset Object Class Code (A/OC) | Enter 2nd position of A/OC Code. |
| 8-22 | National Stock Number (NSN) | Perpetuate from source document (PFSD). |
| 23-24 | Unit of Issue | PFSD. |
| 25-29 | Quantity | PFSD. |
| 30-43 | DON | The customer's DON from the source transaction. |
| 44 | Suffix Code | The suffix code from the source transaction if a partial shipment; otherwise, leave blank. |
| 45-50 | Supplementary Address | PFSD. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 51 | Fiscal Year (FY) | Enter current FY. |
| 52-53 | FC | PFSD. |
| 54-58 | Bill Number | |
| 59 | Blank or 2 | Blank equals unfunded. 2 equals COSCOM issue (OMA). |
| 60-63 | APC | PFSD. |
| 64 | Asset Object Class (A/OC) Code | Enter 1st Position of A/OC Code |
| 65-73 | Extended Value | The extended dollar value is entered, converted to dollars and cents. |
| 74-80 | Unit Price | The standard unit price for the item is in pos 8-22 from the ABF catalog header. |

ZCC OMA Summary Cost Input-Charge
ZCD OMA Summary Cost Input-Credit

USE: ZCC - To summarize detail OMA cost formats to reflect net amounts (debit) and zero net amounts.

ZCD - To summarize detail OMA cost formats to reflect net amounts (credit).

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | DIC | ZCC or ZCD, as appropriate. |
| 4-6 | RIC | Perpetuated from the OMA cost formats. |
| 7 | Asset Object Class (A/OC) Code | Enter 2nd position of A/OC Code. |
| 8-44 | Blank | Leave blank. |
| 45-50 | Supplementry Address | Perpetuated from the OMA cost formats. |
| 51 | Fiscal Year | Current fiscal year. |
| 52-53 | Blank | Leave blank. |
| 54-58 | Bill Number | Perpetuated from the OMA cost formats. |
| 59 | Constant | Enter "2". Assigns Type Action 20 in STANFINS. |
| 60-63 | APC of GSU | From CTF CAMDOCFB. |
| 64 | Asset Object Class (A/OC) Code | Enter 1st position of A/OC Code. |
| 65-73 | Extended Value | If the DIC in pos 1-3 is:<br>a. ZCC, the net amount (charge) or zero net amount, as appropriate.<br>b. ZCD, the net amount (credit). |
| 74-80 | Blank/Unit Price | Leave blank or unit price. |

## JOB ALFA06 - YEAR END INVENTORY UPDATE

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFA06-CNTL01". |
| 14-22 | As of Date | Enter correct "YY MMM DD". |
| 23-43 | Blank | Leave blank. |
| 44 | Number of A53ALB Tapes | Enter number of A53ALB files to be input. Max is 6 for DOS user and 1 for OS users. |
| 45-80 | Blank | Leave blank. |

JOB ALFA07 - TRIAL BALANCE WORKSHEET

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-3 | Control Input ID | Enter "ALFA07-CNTL01". |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Filler | Leave blank. |

## JOB ALFD01 - BASIC CYCLE

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFD01-CNTL01". |
| 14-22 | As of Date | Enter YY MMM DD for the correct year, month, and day. Correct month is month associated with cycle; e.g., September month-end processing is run in October - enter SEP for MMM. |
| 23 | Bill Response Code | Enter "1" for monthly Standard Form 1080 and monthly IF bills. Enter "6" for all other cycles. |
| 24 | Report Response | Enter "Y" if LH Reports, PCN ALF-25A is to be produced. Enter "N" if LH Reports are not to be produced. (If left blank LH Reports will be produced). |
| 25 | First Run of Month | Enter "Y" if first run of month, otherwise enter "N". |
| 26 | Last Run of Month | Enter "Y" if last run of month, otherwise enter "N". "Y" produces ZN2 formats. |
| 27 | TISA inventory report | Enter 'Y' for this report only used at Zweibruecken, GY All other installations should leave this position blank. |
| 28-40 | Blank | Leave blank. |
| 41 | Number of BQ0ALB Input Files | Enter number of A50ALB/BQ0ALB files input to this cycle. Maximum is 6. Zero fill if no input to this cycle. 1/ |
| 42 | A09ALF Input Files COSCOM Buffer | Enter number of A09ALF files input to this cycle. Maximum is 6. Zero fill if no input to this cycle. 1/ |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 43 | A38ALF Input File Dues-In/SL Rec Adj | Enter "1" if A38ALF file is input to this cycle, otherwise enter "0". 1/ |
| 44 | A53ALB Input Files Doc History Catalog | Enter number of A53ALB files input to this cycle. Maximum is 6. Zero fill if no input Change to this cycle. 1/ |
| 45 | Blank | |
| 46 | Run Switch | Enter "Y" if SL one line print is to be processed, otherwise enter "N". |
| 47 | Type Run | Enter "1" for open lines,<br>"2" for all lines,<br>"3" for only today's lines. |
| 48 | Research Switch | Enter "2" for all lines on research report PCN ALF-23D.,<br>"3" for only today's lines,<br>"N" to suppress report.<br>Blank defaults to "N". |
| 49-53 | Cycle Number | Enter 5 digit A/N locally assigned code. Code should be changed each cycle. |
| 54 | Transportation Standard Form 1080 Bill | Enter "Y" for transportation Standard Form 1080 Bill. Enter "N" if no transportation bills are requested. If left blank no bills will be produced. |
| 55-60 | DOV Number or Blank | If pos 54 contains a "Y", enter desired DOV Number. If pos 54 contains "N" or is blank, leave blank. |
| 61 | PCN ALF-23E Option | Enter "1" for all open consumer funded/stock funded transactions on PCN ALF-23E in document number sequence,<br>"2" document number, APC within ledger code sequence,<br>"N" to suppress report<br>Blank defaults to "N". |
| 62-80 | Blank | Leave blank. |

1/ Maximum is 6 for DOS users and 1 for OS users.

JOB ALFD04 - BASIC CYCLE - COSCOM BUFFER

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Format ID | Enter "ALFD04-CNTL01". |
| 14-22 | Rpt Eff Date | Enter "YY MMM DD" for correct year, month and day. |
| 23-40 | Blank | Leave blank. |
| 41 | Number of A50ALB/BQ0ALB | Enter the number of A50ALB/BQ0ALB tapes input Tapes 1/ to this cycle. Zero fill if no input. 2/ |
| 42-43 | Blank | Leave blank. |
| 44 | Number of A53ALB Tapes | Enter number of A53ALB tapes input to this cycle. Zero fill if no input. 2/ |
| 45 | Number of A57ALB Tapes (Supply AB only) | Enter number of A57ALB tapes to this cycle. Maximum is 6. Zero fill if no input. 2/ |
| 46 | A5X Detail/Roll Up | Enter "Y" to receive a detail A5X for all receipt/issues. Enter "N" to receive a roll up of A5X receipt/issues. If left blank, roll up of A5X receipt/issues will be produced. |
| 47-48 | Blank | Leave blank. |
| 49-53 | Cycle Number | OPTIONAL. If used, may be any five A/N characters. |
| 54-80 | Blank | Leave blank. |

1/ A50ALB comes from SAILS AB Supply.
BQ0ALB comes from SAILS ABX Supply.

2/ Maximum is 6 for DOS users and 1 for OS users.

JOB ALFD09 - BASIC CYCLE - APC/FC EDIT/UPDATE

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFD09-CNTL01". |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month and day. |
| 23-31 | Blank | Leave blank. |
| 32-36 | Cycle ID | Enter "ALSDA" for Production Cycle. |
| 37-48 | Blank | Leave blank. |
| 49-53 | Cycle Number | Optional. Enter five position A/N Code to uniquely identify reports from cycle. If reports relate to reports from other cycles, use cycle number to identify this as part of a group of reports. |
| 54-80 | Blank | Leave blank. |

## JOB ALFM02 - FINANCE REPORTS - PART I

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFM02-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-48 | Filler | Leave blank. |
| 49-53 | Cycle number | OPTIONAL. Enter five positions A/N code to uniquely identify reports from cycle. If reports relate to reports from other cycles, use cycle number to identify this as part of a group of reports. |
| 54-80 | Blank | Leave blank. |

## JOB ALFM03 - FINANCE REPORTS - PART II

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFM03-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-45 | Blank | Leave blank. |
| 46 | Run-Switch | Constant "Y" for SL One Line Print. |
| 47 | Type-Run | Constant "1" for open lines only. |
| 48 | Blank | Leave blank. |
| 49-53 | Cycle number | OPTIONAL. Enter five position A/N code to uniquely identify reports from cycle. If reports relate to reports from other cycles, use cycle number to identify this as part of a group of reports. |
| 54-80 | Blank | Leave blank. |

## JOB ALFM05 - AGEING UNDELIVERED ORDERS

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFM05-CNTL01". |
| 14-22 | Report effective date | Enter YY MMM DD for proper year, month and day. |
| 23-24 | Blank | Leave blank. |
| 25 | FAE/FAF Switch | Enter '1' to produce FAE's at 120 days old and FAF's at 180 days old. Enter '2' to produce FAE's at 60 days old and FAF's at 120 days old. Blank will default to option 1. |
| 26-48 | Blank | Leave blank. |
| 49-53 | Cycle Number | OPTIONAL. Enter five position alpha-numeric code to uniquely identify reports from this cycle. If reports relate to reports from other cycles, use cycle number to identify this report as part of a group of reports. |
| 54-80 | Blank | Leave blank. |

JOB ALFM06 - FINANCE FEEDER

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFM06-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave blank. |

JOB ALFQ17 - FINANCE REPORTS

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFQ17-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave blank. |

NOTE: If the month is not Dec, Mar, Jun or Sep the control input will reject in ALFR31

JOB ALFR01 - EXPEDITED BASIC CYCLE--A closed financial cycle for (1) processing financial transactions and (2) processing adjustments from the dues-in/SL reconciliation. Also to be used as an adjustment cycle prior to any month end processing. However, ALFR01 should never be the last cycle of the month neither should it be processed with supply input.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFR01-CNTL01". |
| 14-22 | As of date | Enter "YY MMM DD" for proper year, month, day. |
| 23 | Bill response code | Enter "4". |
| 24 | Report response | Enter "Y" if LH Reports, PCN ALF-25A is to be produced. Enter "N" if LH Reports are not to be produced. (If left blank, LH Reports will be produced). |
| 25 | First run of month | Enter "N". |
| 26-34 | Blank | Leave blank. |
| 35-36 | FB6AVK input files (DOS only) | Enter number of FB6AVK input files to this cycle. Maximum is 10, zero fill. |
| 37-38 | A01ALF input files | Enter number of A01ALF input files to this cycle. Maximum is 10, zero fill. |
| 39-40 | C08ALB input files (DOS only) (OS blank) | Enter number of C08ALB input files to this cycle. Maximum is 10, zero fill. |
| 41-42 | Blank | Leave blank. |
| 43 | A38ALF input file | Enter "1" if A38ALF file is input to this cycle, otherwise enter "0". |
| 44-45 | Blank | Leave blank. |
| 46 | Run Switch | Enter "Y" is SL one line print is to be processed, otherwise enter "N". |
| 47 | Type Run | Enter "1" for open lines,<br>"2" for all lines,<br>"3" for only today's lines. |

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 48 | Research switch | Enter "2" for all lines on research report PCN ALF-23D.<br>"3" for only today's lines.<br>"N" to suppress report.<br>Blank defaults to "N". |
| 49-53 | Cycle number | OPTIONAL. Enter five position A/N code to uniquely identify reports from this cycle. If used, code should be changed with each execution of this cycle. |
| 54-60 | Blank | Leave blank. |
| 61 | PCN ALF-23E Option | Enter "1" for all open consumer funded/stock funded transactions on PCN ALF-23E in document number sequence,<br>"2" document number, APC within ledger code sequence,<br>"N" to suppress report<br>Blank defaults to "N". |
| 62-80 | Blank | Leave blank. |

**JOB ALFR13 - DUE IN/SL RECONCILIATION**--Reconcils dues-in on the SAILS Document History File with the undelivered orders on the STARFIARS Subsideiary Ledger. This reconciliation is by document number and adjustments are generated to be processed in the next STARFIARS cycle to adjust obligations based on due-in file.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFR13-CNTL01". |
| 14-22 | As Of Date | Enter "YY MMM DD" for correct year, month, date. |
| 23 | Blank | Leave blank. |
| 24-29 | DODAAC or Blank | Enter DODAAC of the activity for which Dues-In are requested. Leave blank if no Dues-In are requested. |
| 30 | Blank | Leave blank. |
| 31-36 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 37 | Blank | Leave blank. |
| 38-43 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 44 | Blank | Leave blank. |
| 45-50 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 51 | Blank | Leave blank. |
| 52-57 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 58 | Blank | Leave blank. |
| 59-64 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 65 | Blank | Leave blank. |
| 66-71 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 72 | Blank | Leave blank. |
| 73-78 | DODAAC or Blank | Enter DODAAC or leave blank. |
| 79-80 | Blank | Leave blank. |

**JOB ALFR15 - REPORT ESTIMATE FILE UPDATE**--Maintains the Reports Estimate File in STARFIARS for estimated and approved budget data that is required to be reported on certain monthly and semi-annual financial reports.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter ALFR15-CNTL01 |
| 14-22 | As of date | Enter correct "YY MMM DD". |
| 23-24 | Blank | Leave blank. |
| 25 | Input switch | Enter: "Y" if X51ALF tape for update, "N" is rebuilding X51ALF from ZIH input only; default to "Y" if blank. |
| 26-80 | Blank | Leave blank. |

**JOB ALFR18 - SL/GL RECONCILIATION - ONE LINE PRINT**--Prepares a Subsidiary/General Ledger reconciliation report that includes a listing of all subsidiary records which were accumulated for an account that is out-of-balance.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR18-CNTL01". |
| 14-22 | RPT EFF date | Enter YY MMM DD for correct year, month and day. This date used with Type Run Code "3" in determining what day's lines are printed. |
| 23-45 | Blank | Leave blank. |
| 46 | Run-Switch | Enter "Y" if SL One-Line Print is to be processed, otherwise, enter "N". |
| 47 | Type-Run | Enter "1" for open lines, "2" for all lines, "3" for only today's lines. |
| 48 | GL/SL Out-of Balance Research Data Option | Enter "2" for all lines on Research Report PCN ALF-23D, "3" for only today's lines. Enter "N" to suppress report. Blank defaults to "N". |
| 49-53 | Cycle Number | OPTIONAL. Enter five position A/N code to uniquely identify reports from this cycle. or example, if reports are dependent on output from ALFD01, cycle number for this cycle should agree with ALFD01 cycle number. |
| 54-60 | Blank | Leave blank. |
| 61 | PCN ALF-23E Option | Enter "1" for all open consumer funded/ stock funded transactions on PCN ALF-23E in document number sequence.<br>"2" document number, APC within ledger code sequence,<br>"N" to suppress report.<br>Blank defaults to "N" |
| 62-80 | Blank | Leave blank. |

JOB ALFR20 - UPDATE/RESTORE APC/FC FILE--Used for installa[illegible] conversion and Fiscal Year End processing. This cycle provides the installation with the capability to make large volume changes in a minimum amount of processing time. This cycle also produces the installation APC/UIC/FC/CFC file at conversion time.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFR20-CNTL01". |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month, day. |
| 23 | Blank | Leave blank. |
| 24 | Sequence Switch | Enter "Y" to print APC/FC file in APF/FC sequence (PCN ALF-75D). Enter "N" to print APC/FC file in DODAAC sequence (PCN ALF-75B). Default to "N" if blank. |
| 25-48 | Blank | Leave blank. |
| 49-53 | Cycle Number | OPTIONAL. Enter five position alpha-numeric code to uniquely identify reports from this cycle. If reports relate to reports from other cycles, use cycle number to identify this report as part of a group of reports. |
| 54-80 | Blank | Leave blank. |

JOB ALFR21 - GL REPORTS FILE BUILD

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR21-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave blank. |

**JOB ALFR23 - GL REPORTS FILE PRINT**--Cycle prints the Gener[illegible]edger Reports File on an as required basis.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR23-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave blank. |

JOB ALFR30 - ACCESSORIAL/ADMINISTRATIVE CHARGE FILE BUILD/RESTORE--The billing process for sale of Army Stock Fund and Pema items to Foreign Governments involves many variables and unique codes. The Accessorial/Administration Charge File (X19ALF) contains all codes necessary to accomplish billings in the overseas environment. This file cannot be updated and must be recreated each time a change is required. To recreate it, as indicated via a control card, ZI cards for all entries on the file must be provided as input. Each time the file is recreated a back-up (B19ALF) is also created, and a listing is produced to list the new contents of the file. Asecond listing is produced to denote errors encountered on ZI cards.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR30-CNTL01". |
| 14-47 | Blank | Leave blank. |
| 48 | Mode switch | Enter "B" to build X19ALF master file or enter "R" to restore X19ALF master file. |
| 49-80 | Blank | Leave blank. |

JOB ALFR32 - SL CLEANUP--This cycle closes lines on the subsidiary ledger, X11ALF, based on specific functional criteria. This cycle also produces and processes financial transactions to perform the same adjustments to the Ledger History File, X40ALF, and the General Ledger File, X13ALF. The processing of these transactions is accomplished with core programs from the daily cycle. In addition, this cycle also produces some daily cycle output reports to illustrate the extent and nature of the adjustments involved. Process this cycle only after the first cycle and before the last cycle of the month.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR32-CNTL01". |
| 14-22 | As-of date | Enter the as-of date in the format "YY MMM DD". |
| 23-24 | Filler | Leave blank. |
| 25 | Type-Run | Constant "N". |
| 26-48 | Filler | Leave blank. |
| 49-53 | Cycle Number | Optional. Enter five-position A/N code to identify cycle. |
| 54-80 | Filler | Leave blank. |

**JOB ALFR33 - LOAD COSCOM BACKORDERS**--This cycle extracts back order data from COSCOM Document File to load due out amounts into COSCOM Code Table File and Consumer Fund Control File.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR33-CNTL01". |
| 14-25 | Blank | Leave blank. |
| 26 | Last run of the month | Enter "Y" if last run of month, "N" if not last run. When response is "Y", backorder amounts will be updated on the X15ALA CTF. Since this also affects prior month CTF values, response "Y" should only be used once per month. |
| 27-80 | Blank | Leave blank. |

**JOB ALFR61 - GL/ABF RECONCILIATION (ABX SUPPLY)**--Produces [illegible] report to compare the ABF to the General Ledger File. Inventory quantities are extended to dollar amounts and accumulated by various conditions that facilitate comparison to the General Ledger. Only valid transactions go to make up the Reconciliation Report.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR61-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave blank. |

JOB ALFR62 - GL REBUILD

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR62-CNTL01". |
| 14-22 | RPT EFF date | Enter "YY MMM DD" 1/. |
| 23-80 | Blank | Leave blank. |

1/ Enter DD-"01" for Year-End GL (Z13ALF)
Enter MMM-"Jan" thru "Dec" and DD-Other than "01" for Month-End GL (Y13ALF)

JOB ALFR63 - General Ledger Conversion to Standard General Ledger--Converts SF GLAC to Standard GL. Also produces GL Autodin Tape and SF STandard Gl Trial Balance.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR63-CNTL01". |
| 14-22 | Report effective date | Enter 'YY MMM DD' for proper year month,day |
| 23-24 | Blank | Leave Blank |
| 25 | First Cycle of Year | Enter 'Y' if this is the first cycle of the new fiscal year. Date must by 31 October. |
| 26-48 | Blank | Leave Blank |
| 49-53 | Cycle Number | OPTIONAL. Enter five position alpha-numeric code to uniquely identify reports from this cycle. If reports relate to reports from other cycles, use cycle number to identify this report as part of a group of reports. |
| 54 | Blank | Leave Blank |
| 55-61 | Routing Identification | Enter the Autodin Routing Identification code for your installation. This will be perpetuated to the autodin header and trailer records. |
| 62-80 | Blank | Leave Blank |

TM 38-C08-1

JOB ALFR72 - SELECTED CTF (X15ALA FILE) PRINT--Extracts via control card, sorts, formats and prints from 1 to 7, or all, STARFIARS CTF Tables.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| | FORMAT TO PRINT ALL STARFIARS RELATED CTF | |
| 1-13 | Control Input ID | Enter "ALFR72-CNTL01". |
| 14 | Blank | Leave blank. |
| 15-17 | Constant | Enter "ALL". |
| 18-80 | Blank | Leave blank. |
| | FORMAT TO PRINT UP TO 7 SELECTED TABLES: | |
| 1-13 | Control Input ID | Enter "ALFR72-CNTL01". |
| 14 | Blank | Leave blank. |
| 15-76 | Code tables desired | Enter from 1 to 7 table names each followed by a blank. |
| 77-80 | Blank | Leave blank. |

NOTE: The above formats are used for the following CTF'S:

## CTF'S THAT ARE PRINTED FROM ALFR72

ACQATTBL
ALWCRPCT
BILLCODE
CAMDOCFB
CASHSALE
FINAAOBL
FINAAUTH
FINABABX
FINBILNR
FINCCODE
FINCFCSW
FINCHGCD
FINDIRCT
FINDXCRD
FINFCAAC
FININSTL
FINLCSOS
FINNBPAL
FINNFCES
FINNSFLC
FINOBLST
FINSFLDC
FINSTKSS
FINSUPCN
FINOTISA
FIN00100
FIN00200
FIN00700
FIN01200
FIN01201
FIN01202
FIN01310
FIN01421
FIN01996
FIN01998
FIN02000
FIN02010
FNDCD496
IACTMCRO
ISSCRDIC
MOBPROJT

JOB ALFR73 - INQUIRY BY DON AGAINST BQOALB SUPPLY INPUT TAPE--Document Number inquiry against the BQOALB Standard Transaction Record File.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFR73-CNTL01". |
| 14 | Blank | Leave blank. |
| 15-28 | DON | Enter 1st DON inquiring against. |
| 29 | Blank | Leave blank. |
| 30-43 | DON | Enter 2nd DON inquiring against. |
| 44 | Blank | Leave blank. |
| 45-58 | DON | Enter 3rd DON inquiring against. |
| 59 | Blank | Leave blank. |
| 60-73 | DON | Enter 4th DON inquiring against. |
| 74-80 | Blank | Leave blank. |

NOTE: POS 29-80 can be blank.

JOB ALFR74 - PRINT SL IN MATCAT SEQUENCE--Produces Subsidi Ledger in MAT CAT sequence.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input ID | Enter "ALFR74-CNTL01". |
| 14-22 | Rpt Eff date | Enter "YY MMM DD"<br>for correct year, month and day. |
| 23-45 | Blank | Leave blank. |
| 46 | Run Switch | Enter "Y". |
| 47 | Type Run | Enter 4. |
| 48 | Blank | Leave blank. |
| 49-53 | Cycle Number | OPTIONAL. Enter five position alpha/numeric code to uniquely identify reports from this cycle. For example, if reports are dependent on output from ALD01, cycle number for this cycle should agree with ALFD01 cycle number. |
| 54-80 | Blank | Leave blank. |

JOB ALFR76 - INSTALLATION MERGE--Consolidates STARFIARS accounting records from an inactive account into a successor account.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control Input | 'ALFR76-CNTL01' |
| 14-22 | RPT EFF Date | Enter 'YY MMM DD' for correct year, month and day. This date used with type run code '3' determines what day's lines are printed. |
| 23-45 | Filler | Leave blank |
| 46 | Run switch | Enter 'Y' if SL one line print is to be processed, otherwise, enter 'N'. |
| 47 | Type run | Enter '1' for open lines,<br>'2' for all lines,<br>'3' for only today's lines. |
| 48 | Research switch | Enter '2' for all lines on research report, PCN ALF-23D,<br>'3' for only today's lines,<br>'N' to suppress report.<br>Blank defaults to 'N'. |
| 49-53 | Cycle number | Optional. Enter five position Alpha-numeric code to uniquely identify reports from this cycle. For example, if reports are dependent on output from ALFD01, cycle number for this cycle should agree with ALFD01 cycle number. |
| 54-80 | Filler | Leave blank |

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**JOB ALFR80 - WARTIME FINANCE CYCLE**—Processes accounting [illegible]tock Fund materiel during emergency conditions including the financing procurement of Stock Fund materiel, obligation of funds and processing of interfund bills.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR80-CNTL01". |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month, day. |
| 23 | Blank | Leave blank. |
| 24 | XW1ALF input file | Enter "Y" if XW1ALF file is input, "N" if creating new XW1ALF file. Blank defaults to "Y". |
| 25 | PCN ALF-WIC Print Option | Enter "Y" to print the Wartime APC File, PCN ALF-WIC "N" to not print ALF WIC "N" to not print ALF-WIC. Blank defaults to "N". |
| 26-80 | Blank | Leave Blank. |

JOB ALFR85 - UNOBLIGATED COMMITMENT REPORT--Extracts all records on the STARFIARS Backorder File with zeros in the obligation date field and produces the Unobligated Commitment Report.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR85-CNTL01". |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month, day. |
| 23 | Blank | Leave blank. |
| 24 | Report Switch | Enter "Y" = print every record on the Backorder file or N = print unobligated commitments. |
| 25-80 | Blank | Leave Blank |

JOB ALFR86 - STARFIARS/STANFINS UNDELIVERED ORDERS RECONCILIATION--Reconcils STARFIARS/STANFINS simultaneous obligation records. Prior to running this job ensure that all B15ALF files from STARFIARS have been processed in STANFINS. Otherwise, STARFIARS and STANFINS input files will not be compatible.

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR86-CNTL01" |
| 14-22 | RPT EFF Date | Enter "YY MMM DD" for proper year, month, day. |
| 23-80 | Blank | Leave Blank |

JOB ALFR90 - Updating TISA Address File

| POSITION | FIELD DESCRIPTION | INSTRUCTIONS |
|---|---|---|
| 1-13 | Control input ID | Enter "ALFR90-CNTL01" |
| 14-22 | Report effective date | Enter 'YY MMM DD' for proper year, month, day. |
| 23-80 | Blank | Leave Blank |

## APPENDIX E

## STANDARD ARMY FINANCIAL IN[illegible]RY ACCOUNTING AND REPORTING SYSTEM ([illegible]ARFIARS) REPORTS, CARDS, AND LISTINGS (IN PCN ORDER)

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 01A | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P01ALF | Financial Transactions Selected for Cycle Processing | 3-1 |
| 01B | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P01ALF | Financial Transactions Rejected by Pre-edit | 3-1 |
| 011 | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P01ALF | Financial Input Transactions | |
| 012 | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P01ALF | Rejected Cards From STARFIARS Pre-edit | 3-1 |
| 05A* | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P05ALF | Balanced Interfund Summaries (FS/GS) | 3-101 |
| 05B | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P05ALF | Balanced Voucher Summaries | 3-101 |
| 05C | ALFJD1 II | ALFD01 | P05ALF | Listing of Input Transactions | 3-101 |
| 051 | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P05ALF | Listing of Rejected Input Transaction Cards | 3-101 |
| 09A | ALFJD4 II | ALFD04 | P09ALF | Obligation Authority Status Report | 7-2 |
| 09B | ALFJD4 II | ALFD04 | P09ALF | Support Command Detail Consumer Fund Control Report | 7-5 |
| 09C | ALFJD4 II | ALFD04 | P09ALF | Consumer Fund Utilization/Distribution Report | 7-5<br>7-10 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 14A | ALFJA7 II<br>ALFJD1 II<br>ALFJM3 II<br>ALFJR1 II<br>ALFJS6 II<br>ALFJZF II | ALFA07<br>ALFD01<br>ALFM03<br>ALFR01<br>ALFR32<br>ALFR76 | P14ALF | Stock Fund General Ledger Trial Balance | 3-89 |
| 15A* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Obligation Is Over $XXXX.XX List | 3-106 |
| 15D* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Customer Interfund Bill Register | 3-105 |
| 15E* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Unfunded Cost Register | 3-106 |
| 15F | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Acquisition Authority Control Report | 3-98 |
| 15G | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Stock Fund Cash Control Report | 3-97 |
| 15H | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | General Ledger Reconciliation | 3-99 |
| 15J* | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P15ALF | Standard Form 1080 Bills | 3-109 |
| 15K | ALFJD1 II<br>ALFJR1 II | ALFD01<br>ALFR01 | P15ALF | Transportation Stock Fund 1080 Bills | |
| 15L | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | STARFIARS Created TA 23 and TA 32 Transactions | 3-112 |
| 153* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Customer Interfund Bill Cards | 3-105 |
| 154* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | Unfunded Cost Register Cards | 3-106 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 158 | ALFJD1 II<br>ALFJR1.II<br>ALFJS6.II | ALFD01<br>ALFR01<br>ALFR32 | P15ALF | STARFIARS Created TA 23 and 32 Cards | 3-112 |
| 17A* | ALFJM2 II | ALFM02 | P17ALF | Statement Of Interfund Transactions, Reimbursements (RCS TREAS-1061) | 4-15 |
| 17B* | ALFJM2 II | ALFM02 | P17ALF | Analysis of Balance in Suspense, 21F3885 RCS CSCFA-304 | 4-16 |
| 17C* | ALFJM2 II | ALFM02 | P17ALF | Schedule Of Uncleared Suspense Items 1996 RCS CSCFA-304 | 4-16 |
| 17H* | ALFJM2 II | ALFM02 | P17ALF | Fiscal Station Accounting/Clearance Report Report (RCS CSCFA-304) | 4-16 |
| 17I* | ALFJM2 II | ALFM02 | P17ALF | Interfund Bill Summaries, FS/GS Listing, of Reimbursements RCS TREAS-1061 | 4-15 |
| 17J* | ALFJM2 II | ALFM02 | P17ALF | Suspense Date Errors Not Included on 1061 Report | 4-17 |
| 171* | ALFJM2 II | ALFM02 | P17ALF | Fiscal Station Accounting/Clearance Report (RCS CSCFA-304), Cards | 4-16 |
| 172* | ALFJM2 II | ALFM02 | P17ALF | Interfund Bill Summaries, FS/GS Detail Cards, Reimbursements | 4-15 |
| 19A | ALFJS4 II | ALFR30 | P19ALF | ZIJ Accessorial/Administrative Codes Error List | 3-127 |
| 19B | ALFJS4 II | ALFR30 | P19ALF | Administrative/Accessorial Charge File Listing | 3-127 |
| 191 | ALFJS4 II | ALFR30 | P19ALF | ZIJ Accessorial/Administrative Maintenance Cards (INPUT) | 3-127 |
| 20A | ALFJM5 II | ALFM05 | P20ALF | GL/SL Reconciliation | 4-32 |
| 21A* | ALFJM5 II | ALFM05 | P21ALF | ASF Management Dollar Value Of Aged Undelivered Orders | 4-33 |
| 21B* | ALFJM5 II | ALFM05 | P21ALF | Error List - Invalid LC | 4-35 |
| 21C* | ALFJM5 II | ALFM05 | P21ALF | SL Records - Price Variance Qty-3 Not Equal to Qty-4 | 4-35 |
| 21D* | ALFJM5 II | ALFM05 | P21ALF | SL Records - Price Variance Qty-3 Equal to Qty-4 | 4-36 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 21E* | ALFJM5 II | ALFM05 | P21ALF | Out-Of-Balance SL Records-Obligation | 4-36 |
| 21F* | ALFJM5 II | ALFM05 | P21ALF | Out-Of-Balance SL Records-Accounts Receivable | 4-37 |
| 21G* | ALFJM5 II | ALFM05 | P21ALF | Undelivered Orders Over 180 Days | 4-37 |
| 21H* | ALFJM5 II | ALFM05 | P21ALF | Accounts Payable Unbilled Receipts Over 120, 180 or 240 Days | 4-39 |
| 21I* | ALFJM5 II | ALFM05 | P21ALF | Inventory Intransit Paid by DODAAC and over 30, 60 and 90 days old | 4-40 |
| 21J* | ALFJM5 II | ALFM05 | P21ALF | Depot Returns Over 60 Days With no FD1 or FD2 | 4-40 |
| 21K* | ALFJM5 II | ALFM05 | P21ALF | Depot Returns With No FTM Processed | 4-41 |
| 21L* | ALFJM5 II | ALFM05 | P21ALF | Depot Returns Over 60 Days With no FTZ Processed | 4-41 |
| 21M* | ALFJM5 II | ALFM05 | P21ALF | Short Shipment Age Listing | 4-42 |
| 21N* | ALFJM5 II | ALFM05 | P21ALF | Accounts Receivable Over 30 Days Old | 4-42 |
| 21P* | ALFJM5 II | ALFM05 | P21ALF | ARI over 60 Days | 4-43 |
| 211* | ALFJM5 II | ALFM05 | P21ALF | SL FAE/FAF Followup Cards | 4-39 |
| 213* | ALFJM5 II | ALFM05 | P21ALF | ZBH Document History Inquiry Cards | 4-44 |
| 214* | ALFJM5 II | ALFM05 | P21ALF | ZBN Document History Inquiry Cards, Undelivered Orders Greater Than 180 Days | 4-44 |
| 215* | ALFJM5 II | ALFM05 | P21ALF | FTP Cards - Followup For Missing FD2 | 4-45 |
| 216* | ALFJM5 II | ALFM05 | P21ALF | FTT Cards-Followup For Missing FTZ Cards | 4-45 |
| 217 | ALFJM5 II | ALFM05 | P21ALF | ZBH Active Document History Inquiry Cards/Depot Return No FTM | 4-41 |
| 22A | ALFJM3 II<br>ALFJZD II<br>ALFJZF II | ALFM03<br>ALFR74<br>ALFR76 | P22ALF | SL One-Line Print (DON Sequence)<br>SL One-Line Print (MAT CAT Sequence) | 4-46 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 23A | ALFJRR II<br>ALFJD1 II<br>ALFJR1 II<br>ALFJZF II | ALFR18<br>ALFD01<br>ALFR01<br>ALFR76 | P23ALF | SL One-Line Print | 3-125 |
| 23C | ALFJRR II<br>ALFJD1 II<br>ALFJR1 II<br>ALFJZF II | ALFR18<br>ALFD01<br>ALFR01<br>ALFR76 | P23ALF | GL/SL Reconciliation | 3-125 |
| 23D | ALFJRR II<br>ALFJD1 II<br>ALFJR1 II<br>ALFJZF II | ALFR18<br>ALFD01<br>ALFR01<br>ALFR76 | P23ALF | GL/SL Out Of Balance Research Data | 3-125 |
| 23E | ALFJRR II<br>ALFJD1 II<br>ALFJZF II | ALFR18<br>ALFD01<br>ALFR76 | P23ALF | Open Consumer Funded/Stock Funded Transactions Report | 3-112 |
| 25A | ALFJD1 II<br>ALFJM6 II<br>ALFJR1 II | ALFD01<br>ALFM06<br>ALFR01 | P25ALF | Ledger History Report<br>Inventory - SAILS PLUS Activities<br>Inventory Stocks Unfunded | 4-49 |
| 25B* | ALFJM6 II | ALFM06 | P25ALF | Ledger History Reports Capitalized Inventory Transactions | 4-52 |
| 25C* | ALFJM6 II | ALFM06 | P25ALF | Ledger History Reports , MOB RES Transactions | 4-51 |
| 26A | ALFJM3 II | ALFM03 | P26ALF | SL-One Line Print Purged Invalid Document Numbers | |
| 27A | ALFJA7 II | ALFA07 | P27ALF | Year End Pre-closing Report | 6-3<br>6-6 |
| 30A | ALFJRV II | ALFR22 | P30ALF | Error Listing Of Inquiry Cards | 3-114<br>4-55 |
| 30B | ALFJRV II | ALFR22 | P30ALF | Ledger History Inquiry Data GLAC | 3-115 |
| 30C | ALFJRV II | ALFR22 | P30ALF | Ledger History Inquiry Data - Bill Number | 3-117 |
| 30D | ALFJRV II | ALFR22 | P30ALF | Ledger History Inquiry Data - DIC, DON, FSN or EPC | 3-117 |
| 30E | ALFJRV II | ALFR22 | P30ALF | Ledger History Inquiry Data - Prior Year Obligation Adjustment | 3-119 |
| 30F | ALFJRV II | ALFR22 | P30ALF | Ledger History Inquiry Date MILSTRIP Project Code | 3-118 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 301 | ALFJRV II | ALFR22 | P30ALF | ZBF Inquiry Input Cards | 3-115 |
| 35A | ALFJA7 II<br>ALFJQQ II | ALFA07<br>ALFQ17 | P35ALF | Consolidated GL Trial Balance (RCS: CSCOA-80) | 5-4 |
| 351 | ALFJA7 II<br>ALFJQQ II | ALFA07<br>ALFQ17 | P35ALF | Consolidated GL Trial Balance Report (RCS CSCOA-80, Cards) | 5-5 |
| 37B* | ALFJM6 II | ALFM06 | P37ALF | Report Error Inquiry List RCS CSGLD-1421 | |
| 37C* | ALFJM6 II | ALFM06 | P37ALF | MOB RES Blotter Record | 4-53 |
| 37D* | ALFJM6 II | ALFM06 | P37ALF | Intransit Control Report | 4-55 |
| 37E* | ALFJM6 II | ALFM06 | P37ALF | FIR SIT Detail Inquiry Transaction Listing | 4-65 |
| 38A | ALFJRM II | ALFR13 | P38ALF | Out of Balance Dues-In Reconciliation, Adjusted | 4-10 |
| 38B | ALFJRM II | ALFR13 | P38ALF | Out of Balance Dues-In Reconciliation, Not Adjusted | 4-10 |
| 38C | ALFJRM II | ALFR13 | P38ALF | Stockage Dues-In | |
| 381 | ALFJRM II | ALFR13 | P38ALF | ZBH Document History Inquiry Cards | 4-11 |
| 40A | ALFJD1 II<br>ALFJM2 II<br>ALFJR1 II<br>ALFJS6 II | ALFD01<br>ALFM02<br>ALFR01<br>ALFR32 | P40ALF | Ledger History | 3-91 |
| 40B* | ALFJD1 II | ALFD01 | P40ALF | Open Transaction History | 3-108 |
| 40C | ALFJD1 II<br>ALFJM2 II | ALFD01<br>ALFM02 | P40ALF | Open Consumer Funded Prior Year Cancellations | 3-113 |
| 401* | ALFJD1 II<br>ALFJR1 II<br>ALFJS6 II<br>ALFJM2 II | ALFD01<br>ALFR01<br>ALFR32<br>ALFM02 | P40ALF | ZK7 Cards For Release Of Deferred Bills | 3-110 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
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| 42A | ALFJSZ II | ALFR61 | P42ALF | Error Listing Of ABF Price Extension | 4-8 |
| 42B | ALFJSZ II | ALFR61 | P42ALF | ABF/GL Reconciliation And Price Extension Report | 4-8 |
| 43A | ALFJM6 II | ALFM06 | P43ALF | Monthly Ledger History | 4-48 |
| 45A | ALFJSJ II | ALFR45 | P45ALF | ZK2 Adjustment Listing | 4-10 |
| 451 | ALFJSJ II | ALFR45 | P45ALF | ZK2 Adjustment Cards | 4-11 |
| 46A* | ALFJD1 II<br>ALFJS7 II | ALFD01<br>ALFR33 | P46ALF | ZN2 Document History Adjustment (With Invalid APC) Listing | 3-110 |
| 46B | ALFJD1 II<br>ALFJS7 II | ALFD01<br>ALFR33 | P46ALF | Consumer Fund Distribution and Utilization Report | 3-111<br>7-12 |
| 46C | ALFJD1 II<br>ALFJS7 II | ALFD01<br>ALFR33 | P46ALF | Dollar Value of Backorders By Material Category | 3-111 |
| 46D | ALFJD1 II<br>ALFJS7 II | ALFD01<br>ALFR33 | P46ALF | Dollar Value of Backorders By Major Reimbursement Source Code | 3-112 |
| 461* | ALFJD1 II<br>ALFJS7 II | ALFD01<br>ALFR33 | P46ALF | ZN2 Document History Adjustment with Invalid APC Cards | 3-110 |
| 48A | ALFJZS II | ALFR85 | P48ALF | Unobligated Commitment Report | 3-148 |
| 49A | ALFJZT II | ALFR86 | P49ALF | STARFIARS/STANFINS Reconciliation | 3-124 |
| 51A | ALFJRO II | ALFR15 | P51ALF | ZIH Reports Estimate Error List | 4-12 |
| 51B | ALFJRO II | ALFR15 | P51ALF | Report Estimate File List | 4-12 |
| 52A | ALFJQQ II | ALFQ17 | P52ALF | Statement 6 - Reimbursable Issues (RCS DD COMP (SA) 1303 | 5-1 |
| 53A | ALFJM3 II | ALFM03 | P53ALF | Statement 7 - Monthly Management Report (RCS DD COMP (M) 1302) | 4-19 |
| 53B | ALFJM3 II | ALFM03 | P53ALF | Status Of Approved Resources (RCS CSCFA-218) | 4-25 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 53C | ALFJM3 II | ALFM03 | P53ALF | Status of Reimbursements (RCS CSCFA-112) | 4-28 |
| 53D | ALFJM3 II | ALFM03 | P53ALF | Statement 6 - Monthly Statement of Net Reimbursable Issues | 4-30 |
| 531 | ALFJM3 II | ALFM03 | P53ALF | Card Format - Monthly Management Report (RCS DD COMP (M)1302), Cards | 4-7 |
| 532 | ALFJM3 II | ALFM03 | P53ALF | Status Of Approved Resources/Reimbursements, Detail/Summary Record Format (RCS CSFA-218/112) | 4-7 |
| 55A | ALFJD9 II | ALFD09 | P55ALF | APC/FC Master List | 3-146 |
| 55B* | ALFJD9 II | ALFD09 | P55ALF | ZIG APC/FC Maintenance Card Error List | 3-146 |
| 55C* | ALFJD9 II | ALFD09 | P55ALF | ZK8 CFC Ceiling Card | 3-149 |
| 55Z | ALFJD9 II | ALFD09 | P55ALF | Statistical Report for Program P55ALF | |
| 551* | ALFJD9 II | ALFD09 | P55ALF | ZIG Error Cards | 3-146 |
| 552* | ALFJD9 II | ALFD09 | P55ALF | ZK8 Error Cards | 3-149 |
| 60A | ALFJSB II | ALFR37 | P60ALF | G/L Sort, List And Total By GLAC | 3-128 |
| 61A | ALFJZA II | ALFR63 | | Stock Fund GLAC Conversion To Standard GL | 4-18 |
| 61B | ALFJZA II | ALFR63 | | Report of Autodin Tape | 4-18 |
| 62A | ALFJZA II | ALFR63 | | Stock Fund Standard General Ledger Trial Balance | 4-18 |
| 63A | ALFJZC II | ALFR73 | P63ALF | BQO STR Inquiry Data | 3-129 |
| 70A | ALFJRW II | ALFR23 | P70ALF | GL Reports File (X59ALF) Listiing | 3-128 |
| 72A | ALFJZB II | ALFR72 | P72ALF | Selected CTF List | 3-129 |
| 75A | ALFJRT II | ALFR20 | P75ALF | Card Input Error Listing | 3-129 |
| 75B | ALFJRT II | ALFR20 | P75ALF | APC/FC Master List | 3-129 |
| 75C | ALFJRT II | ALFR20 | P75ALF | Consumer Fund Distribution and Utilization Report | 3-129 |

* When applicable, these PCN's will produce a negative report.

| PCN ALF- | ASIMS CYCLE ID | JOB ID | PROG ID | TITLE DESCRIPTION | PAGE |
|---|---|---|---|---|---|
| 75D | ALFJRT II | ALFR20 | P75LAF | APC/FC Master List - APC Sequence | 3-129 |
| 751 | ALFJRT II | ALFR20 | P75ALF | ZIG Error Cards | 3-129 |
| 752 | ALFJRT II | ALFR20 | P75ALF | ZK8 Error Cards | 3-129 |
| 753 | ALFJRT II | ALFR20 | P75ALF | Input ZIG/ZIL/ZK8 Cards | 3-129 |
| 77A | ALFJS9 II | ALFR35 | P77ALF | ZN2 Document History Adjustment List (APC Changes) | 3-129 |
| 771 | ALFJS9 II | ALFR35 | P77ALF | Input ZIK Cards | 3-129 |
| 772 | ALFJS9 II | ALFR35 | P77ALF | ZN2 Document History Adjustment Cards (APC Changes) | 3-129 |
| W1A | ALFJZJ II | ALFR80 | PW1ALF | ZIP Transaction Update List | |
| W1B | ALFJZJ II | ALFR80 | PW1ALF | ZIP Transaction Error List | |
| W1C | ALFJZJ II | ALFR80 | PW1ALF | Wartime APC FILE Listing | |
| W11 | ALFJZJ II | ALFR80 | PW1ALF | ZIP Transaction Error Card | |
| W3A | ALFJZJ II | ALFR80 | PW3ALF | Transaction assigned default APC listing. | |
| W31 | ALFJZJ II | ALFR80 | PW3ALF | DIC ZIP Wartime APC file update transactions cards. | |

* When applicable, these PCN's will produce a negative report.

# APPENDIX F

## STARFIARS TRANSACTION CORRELATION CHART

## (DOCUMENT IDENTIFIER CODE TO GENERAL LEDGER ACCOUNTS)

Description . . . . . Page

SF MILSTRIP Requisitions . . . . . F-2
Depot Materiel Receipts . . . . . F-4
Interfund Bills from DLA, AMC, and GSA . . . . . F-28
Local Purchase Transactions . . . . . F-47
Customer Turn-Ins . . . . . F-52
Request for Issue and Materiel Release Order . . . . . F-56
Billings to Customers . . . . . F-59
Report of Excess Materiel - Notice of Credit Allowed . . . . . F-62
Returns to Depot . . . . . F-65
Transfers-In Nonreimbursable . . . . . F-69
Transfers-Out Nonreimbursable . . . . . F-71
Monetary Accounting - Transactions . . . . . F-74
Financial Adjustments - From Supply Input . . . . . F-78
Financial Adjustments - From Finance Input . . . . . F-93

Note: Peacetime force materiel requirements (PTFMR) has been replaced by AFAO (approved forces acquisition objective) and wherever PTFMR appears, it will be interpreted to mean AFAO.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A0_ | SF MILSTRIP REQUISITION | | *___ | | | | 1 | | | | |
| | 1. Consumable | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | b. Approved Forces Acquisition Objective (AFAO) | | | All Others | | | | 4614.01 | 4820.01 | | |
| | 2. Nonconsumable | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| | | | | | | | | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
| AE__ | Confirmed cancellations of SF MILSTRIP Requisitions 1/ 5/ | $AE_3$ | * __ | | | | 1 | | | | |
| | 1. Consumable | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | b. AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| | 2. Nonconsumable | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | b. AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |

For 3rd position of DIC AO and AE__, See AR 725-50

* Fund Code, See AR 37-12 and AR 725-50

1/ Consumable and nonconsumable supplies are identified by the following expendability codes

| | |
|---|---|
| Expendable supplies | X |
| Non-expendable supplies | N |

2/ A confirmed cancellation that matched a prepaid-in-transit quantity will reverse entries shown.

3/ RIC identification for DARCOM: All A Series (1st Position) except AFO, AF5, AX_.
All B Series (1st Position) except BCL, BX_. BY7, BY9, B9U.

4/ RIC identification for GSA: All G Series (1st Position) except GX.

5/ Cancellations will be further identified by status codes BF, BJ, BN, BQ, BR, BS, B4, B6 (De-obligate down to AMT on input, contractual services) and all C_.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DEPOT MATERIEL RECEIPTS 1/ | | *__ | | | | | | | | |
| D6T<br>D6U<br>D6V<br>D6Z<br>Z6T | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Quantity received equal to quantity shipped | | | | | | 2,3 | | | | |
| | a. SF receipt prepaid-in-transit. | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1580.01 | | |
| | (2) AFAO | | | All Others | | | | 1510.11 | 1580.01 | | |
| | (3) Adjustment of prepaid Receipts-Increase | | | | | | | | | | |
| | (a) DLA | | | | | S | | 1580.01 | 6500.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 1580.01 | 6500.02 | | |
| | (c) GSA | | | | | G 3/ | | 1580.01 | 6500.03 | | |
| | (d) All others | | | | | All Others | | 1580.01 | 6500.04 | | |
| | (4) Adjustment of prepaid receipts - Decrease | | | | | | | | | | |
| | (a) DLA | | | | | S | | 6500.01 | 1580.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 6500.02 | 1580.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
| D6_ | Continued | | | | | | | | | | |
| | b. SF receipt not prepaid | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Purchases at Standard | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.20 | 6500.04 | | |
| | (b) Purchases at Cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (2) AFAO | | | All Others Except K or L | | | | | | | |
| | (a) Purchases at standard | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.11 | 6500.04 | | |
| | (b) Purchases at cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | c. SF receipt of consigned inventory | | G3 | | | | | | | | |
| | (1) ITIU | | | L | | | | 1510.11 | 2992.02 | | |
| | (2) Shipment error | | | K | | | | 1510.11 | 2992.03 | | |
| | d. PEMA receipt | | | All | | All | | | | | |
| | (1) Serviceable | | | | A, B | | | | | 1340.10 | 3051.09 |
| | (2) Unserviceable | | | | All Others | | | | | 1340.11 | 3051.09 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | 2. Quantity received greater than quantity shipped (overage in shipment) | | | | | | 2, 3 | | | | |
| | a. SF receipt prepaid-in-transit | | | | | | | | | | |
| | (1) Less than $100 MOB reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Quantity shipped | | | | | | | 1510.20 | 1580.01 | | |
| | (b) Quantity over | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 7191.11 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 7191.12 | | |
| | 3 All Others | | | | | All Others | | 1510.20 | 7191.13 | | |
| | (2) Less than $100 | | | All Others | | | | | | | |
| | (a) Quantity shipped | | | | | | | 1510.11 | 1580.01 | | |
| | (b) Quantity over | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 7191.11 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 7191.12 | | |
| | 3 All Others | | | | | All Others | | 1510.11 | 7191.13 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (3) $100 or more MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Quantity Shipped | | | | | | | 1510.20 | 1580.01 | | |
| | (b) Purchases at Standard (Quantity Over) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.20 | 6500.04 | | |
| | (c) Purchases at Cost (Quantity Over) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (4) $100 or more AFAO | | | All Others | | | | | | | |
| | (a) Quantity shipped | | | | | | | 1510.11 | 1580.01 | | |
| | (b) Purchases at standard (Quantity Over) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.11 | 6500.04 | | |
| | (c) Purchases at Cost (Quantity Over) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (5) Adjustment for prepaid receipts - Increase | | | | | | | | | | |
| | (a) DLA | | | | | S | | 1580.01 | 6500.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 1580.01 | 6500.02 | | |
| | (c) GSA | | | | | G 3/ | | 1580.01 | 6500.03 | | |
| | (d) All Others | | | | | All Others | | 1580.01 | 6500.04 | | |
| | (6) Adjustment for prepaid receipts - Decrease | | | | | | | | | | |
| | (a) DLA | | | | | S | | 6500.01 | 1580.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 6500.02 | 1580.01 | | |
| | (c) GSA | | | | | G 3/ | | 6500.03 | 1580.01 | | |
| | (d) All Others | | | | | All Others | | 6500.04 | 1580.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | b. SF receipt not prepaid | | | | | | | | | | |
| | (1) Less than $100 MOB reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Purchase at Standard (Quantity Shipped) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.20 | 6500.04 | | |
| | (b) Purchases at Cost (Quantity Shipped) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
| D6_ | Continued | | | | | | | | | | |
| | (c) Quantity Over | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 7191.11 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 7191.12 | | |
| | 3 All Others | | | | | All Others | | 1510.20 | 7191.13 | | |
| | (2) Less than $100 - AFAO | | | All Others | | | | | | | |
| | (a) Purchases at Standard (Quantity Shipped) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.11 | 6500.04 | | |
| | (b) Purchases at Cost (Quantity Shipped) | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
| D6_ | Continued | | | | | | | | | | |
| | (c) Quantity Over | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 7191.11 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 7191.12 | | |
| | 3 All Others | | | | | All Others | | 1510.11 | 7191.13 | | |
| | (3) $100 or More MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Purchase at Standard | | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.20 | 6500.04 | | |
| | (b) Purchases at Cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |
| | (4) $100 or More - AFAO | | | All Others | | | | | | | |
| | (a) Purchases at Standard | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.11 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.11 | 6500.04 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (b) Purchases at Cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |
| | 3. Quantity received less than quantity shipped (shortage in shipment) | | | | | | 2.3 | | | | |
| | a. SF receipt Prepaid-in-Transit | | | | | | | | | | |
| | (1) Quantity shipped | | | | | | | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1580.01 | | |
| | (b) AFAO | | | All Others | | | | 1510.11 | 1580.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (2) Quantity Short-MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) DLA | | | | | S | | 7291.21 | 1510.20 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.22 | 1510.20 | | |
| | (c) All Others | | | | | All Others | | 7291.23 | 1510.20 | | |
| | (3) Quantity Short - AFAO | | | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.21 | 1510.11 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.22 | 1510.11 | | |
| | (c) All Others | | | | | All Others | | 7291.23 | 1510.11 | | |
| | (4) Adjustment for Prepaid receipts - Increase | | | | | | | | | | |
| | (a) DLA | | | | | S | | 1580.01 | 6500.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 1580.01 | 6500.02 | | |
| | (c) GSA | | | | | G 3/ | | 1580.01 | 6500.03 | | |
| | (d) All Others | | | | | All Others | | 1580.01 | 6500.04 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (5) Adjustment of Prepaid Receipts - Decrease | | | | | | | | | | |
| | (a) DLA | | | | | S | | 6500.01 | 1580.01 | | |
| | (b) AMC | | | | | A, B 2/ | | 6500.02 | 1580.01 | | |
| | (c) GSA | | | | | G 3/ | | 6500.03 | 1580.01 | | |
| | (d) All Others | | | | | All Others | | 6500.04 | 1580.01 | | |
| | b. SF Receipt not prepaid | | | | | | | | | | |
| | (1) Quantity Shipped -- MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) Purchase at Standard | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.20 | 6500.04 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (b) Purchase at Cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |
| | (2) Quantity Shipped - AFAO | | | All Others | | | | | | | |
| | (a) Purchases at Standards: | | | | | | | | | | |
| | 1 DSA | | | | | S | | 1510.11 | 6500.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | 3 GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | 4 All Others | | | | | All Others | | 1510.11 | 6500.04 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (b) Purchases at Cost: | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | 3 GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | 4 All Others | | | | | All Others | | 6500.14 | 2111.00 | | |
| | (3) Quantity Short - MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) DSA | | | | | S | | 7291.21 | 1510.20 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.22 | 1510.20 | | |
| | (c) All Others | | | | | All Others | | 7291.23 | 1510.20 | | |
| | (4) Quantity Short - AFAO | | | All Others | | | | | | | |
| | (a) DLA | | | | | S | | 7291.21 | 1510.11 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.22 | 1510.11 | | |
| | (c) All Others | | | | | All Others | | 7291.23 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | 4. Receipts have different materiel category than SL record. | | | | | | 1, 2<br>3, 4 | | | | |
| | a. SF Gains (New Materiel Category) | | | | | | | | | | |
| | (1) Receipt prepaid-in-Transit | | | All | | All | | 4611.00 | 4940.00 | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1580.01 | | |
| | 1 Purchases At Standard | | | | | | | | | | |
| | a DLA | | | | | S | | 1580.01 | 6500.01 | | |
| | b AMC | | | | | A, B 2/ | | 1580.01 | 6500.02 | | |
| | c GSA | | | | | G 3/ | | 1580.01 | 6500.03 | | |
| | d All Others | | | | | All Others | | 1580.01 | 6500.04 | | |
| | 2 Purchases At Cost: | | | | | | | | | | |
| | a DLA | | | | | S | | 6500.11 | 1015.07 | | |
| | b AMC | | | | | A, B 2/ | | 6500.12 | 1015.07 | | |
| | c GSA | | | | | G 3/ | | 6500.13 | 1015.07 | | |
| | d All Others | | | | | All Others | | 6500.14 | 1015.07 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (b) AFAO | | | All Others | | | | 1510.11 | 1580.01 | | |
| | 1 Purchases At Standard: | | | | | | | | | | |
| | a DLA | | | | | S | | 1580.01 | 6500.01 | | |
| | b AMC | | | | | A, B 2/ | | 1580.01 | 6500.02 | | |
| | c GSA | | | | | G 3/ | | 1580.01 | 6500.03 | | |
| | d All Others | | | | | All Others | | 1580.01 | 6500.04 | | |
| | 2 Purchases At Cost: | | | | | | | | | | |
| | a DLA | | | | | S | | 6500.11 | 1015.07 | | |
| | b AMC | | | | | A, B 2/ | | 6500.12 | 1015.07 | | |
| | c GSA | | | | | G 3/ | | 6500.13 | 1015.07 | | |
| | d All Others | | | | | All Others | | 6500.14 | 1015.07 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (2) Receipt Not Prepaid | | | All | | All | | 4611.00 | 48X0.XX | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | 1 Purchases At Standard | | | | | | | | | | |
| | a DLA | | | | | S | | 1510.20 | 6500.01 | | |
| | b AMC | | | | | A, B 2/ | | 1510.20 | 6500.02 | | |
| | c GSA | | | | | G 3/ | | 1510.20 | 6500.03 | | |
| | d All Others | | | | | All Others | | 1510.20 | 6500.04 | | |
| | 2 Purchases At Cost | | | | | | | | | | |
| | a DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | b AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | c GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | d All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (b) AFAO | | | All Others | | | | | | | |
| | 1 Purchases At Standard | | | | | | | | | | |
| | a DLA | | | | | S | | 1510.11 | 6500.01 | | |
| | b AMC | | | | | A, B 2/ | | 1510.11 | 6500.02 | | |
| | c GSA | | | | | G 3/ | | 1510.11 | 6500.03 | | |
| | d All Others | | | | | All Others | | 1510.11 | 6500.04 | | |
| | 2 Purchases At Cost | | | | | | | | | | |
| | a DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | b AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | c GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | d All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | b. SF Losses (Old Materiel Category) | | | | | | | | | | |
| | (1) Receipt Prepaid-In-Transit | | | All | | All | | 4940.00 | 4611.00 | | |
| | (a) Purchases at Standard | | | | | | | | | | |
| | 1 DLA | | | | | S | | 6500.01 | 1580.01 | | |
| | 2 AMC | | | | | A, B 2/ | | 6500.02 | 1580.01 | | |
| | 3 GSA | | | | | G 3/ | | 6500.03 | 1580.01 | | |
| | 4 All Others | | | | | All Others | | 6500.04 | 1580.01 | | |
| | (b) Purchases at Cost | | | | | | | | | | |
| | 1 DLA | | | | | S | | 1015.07 | 6500.11 | | |
| | 2 AMC | | | | | A, B 2/ | | 1015.07 | 6500.12 | | |
| | 3 GSA | | | | | G 3/ | | 1015.07 | 6500.13 | | |
| | 4 All Others | | | | | All Others | | 1015.07 | 6500.14 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (2) Receipt not prepaid (Obligation adjustments only) | | | All | | All | | 48X0.XX | 4611.00 | | |
| | The following represent GLAC effects after document number match to a suspense record on the SL: | | | | | | | | | | |
| | 1. Billings from stock fund and others appropriations | | | | | | 1, 2<br>3, 4 | | | | |
| | AMC/DLA/GSA | | | | | A, B, S 2/ | | | | (1996.02) | (1996.01) |
| | | | | | | G 3/ | | 4611.00<br>6500.1X<br>1510.XX | 4940.00<br>101X.XX<br>6500.0X | | |
| | Reversal of Receipts | | | | | | | | | | |
| | Card input with X Punch in pos 25 will reverse above GLAC effects. | | | | | | | | | | |

Z6_ **Materiel receipt, issue of fringe items**

1. Receipts

This transaction will reflect same GLAC effects as shown for DIC D6_

2. Issues

This transaction will reflect same GLAC effects as shown for DIC A5_

Z6_ **Reversal of Materiel Issue of fringe items**

1. Z6_ card input with X punch in pos 25 will reverse GLAC effects as shown for DIC D6_
2. A5_ card input with X punch in pos 25 will reverse GLAC effects as shown for DIC A5_

D6_ Continued

DIC identification:

D6T/Z6T - Army Service/Agency (AMC)

D6U - Another DOD Agency (AMC)

D6V - Non-DOD Federal Agencies (GSA)

D6Z - Other Receipts

* Fund codes for depot receipts will be IAW AR 37-12 and AR 725-50

** Suffix codes will be determined from the original transaction.

1/ All receipts will adjust obligations for unpaid SL records to equal unit price times quantity shipped (Quantity shipped is recorded in field 2 of the SL record and quantity received is recorded in field 3 of the SL record)

2/ RIC identification for AMC: All A series (1st position) except AF0, AF5, AX_,

All B Series (1st position-except BCL, BX,BY7,BY9,B9U

3/ RIC identification for GSA: All G series (1st position) except GX1.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
|  | C. INTERFUND BILLS FROM DLA, AMC AND GSA |  |  |  |  |  |  |  |  |  |  |
| F_1<br>G_1 | All Charges |  | *__ |  |  |  |  |  |  |  |  |
|  | The following represent GLAC after document number match to a record on the SL: |  |  |  |  |  |  |  |  |  |  |
|  | 1. Liquidation of obligations |  |  |  |  |  |  |  |  |  |  |
| F_1<br>G_1 | Interfund Continued |  |  |  |  |  |  |  |  |  |  |
|  | a. Consumable |  |  |  |  |  | 1, 4 |  |  |  |  |
|  | (1) MOB Reserve |  |  | B,C,D,E,S or T |  |  |  | 4810.01 | 4930.01 |  |  |
|  | (2) AFAO |  |  | All Others |  |  |  | 4820.01 | 4940.01 |  |  |
|  | b. Nonconsumable |  |  |  |  |  |  |  |  |  |  |
|  | (1) MOB Reserve |  |  | B,C,D,E,S or T |  |  |  | 4810.01 | 4930.01 |  |  |
|  | (2) AFAO |  |  | All Others |  |  |  | 4820.01 | 4940.01 |  |  |
|  | 2. Liquidation of Accounts Payable |  |  |  |  |  | 2, 4 | 2111.00 | 1015.07 |  |  |
|  | 3. No receipt recorded - Prepaid-in-Transit |  |  |  |  |  | 2, 4 |  |  |  |  |
|  | a. Purchases at standard |  |  |  |  |  |  |  |  |  |  |
|  | (1) DLA |  |  |  |  | S |  | 1580.01 | 6500.01 |  |  |
|  | (2) AMC |  |  |  |  | A, B 2/ |  | 1580.01 | 6500.02 |  |  |
|  | (3) GSA |  |  |  |  | G 3/ |  | 1580.01 | 6500.03 |  |  |
|  | (4) All Others |  |  |  |  | All Others |  | 1580.01 | 6500.04 |  |  |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_1<br>G_1 | Interfund Continued | | | | | | | | | | |
| | b. Purchases at cost | | | | | | | | | | |
| | (1) DLA | | | | | S | | 6500.11 | 1015.07 | | |
| | (2) AMC | | | | | A, B 2/ | | 6500.12 | 1015.07 | | |
| | (3) GSA | | | | | G 3/ | | 6500.13 | 1015.07 | | |
| | (4) All Others | | | | | All Others | | 6500.14 | 1015.07 | | |
| | 4. Receipt recorded (Adjustment of accounts payable to equal disbursements) | | | | | | 1, 2 | | | | |
| | a. Increases | | | | | | | | | | |
| | (1) DLA | | | | | S | | 6500.11 | 2111.00 | | |
| | (2) AMC | | | | | A, B 2/ | | 6500.12 | 2111.00 | | |
| | (3) GSA | | | | | G 3/ | | 6500.13 | 2111.00 | | |
| | (4) All Others | | | | | All Others | | 6500.14 | 2111.00 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_1<br>G_1 | Interfund Continued | | | | | | | | | | |
| | b. Decreases | | | | | | | | | | |
| | (1) DLA | | | | | S | | 2111.00 | 6500.11 | | |
| | (2) AMC | | | | | A, B 2/ | | 2111.00 | 6500.12 | | |
| | (3) GSA | | | | | G 3/ | | 2111.00 | 6500.13 | | |
| | (4) All Others | | | | | All Others | | 2111.00 | 6500.14 | | |
| | 5. Adjustment of obligations to equal disbursements 1/ | | | | | | 1 | | | | |
| | a. Increases - consumable. | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | (2) AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |
| | b. Increases - nonconsumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | (2) AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
| F_1<br>G_1 | Interfund Continued | | | | | | | | | | |
| | c. Decreases - consumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| | d. Decreases - nonconsumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| | 6. Matching record is DIC AOS | | | | | | 1,4 | 4940.01<br>1015.07 | 4614.01<br>7293.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|---|
|  |  |  |  |  |  |  |  | ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|  | The following represent GLAC effects for detail bill lines over $250 ($100 for GSA if DODAAC is not on APC/FC file: 4/ |  |  |  |  |  |  |  |  |  |  |
|  | Unmatched billings from stock fund and other appropriations |  |  |  |  |  | 1, 4 |  |  |  |  |
|  | AMC/DLA/GSA |  |  |  |  | A, B, S 2/ |  |  |  | (1996.01) | (1996.02) |
|  |  |  |  |  |  | G3/ |  |  |  |  |  |
|  | The following represent GLAC effects for detail bill $250 ($100 for GSA) or less after non-match on the SL by document number: |  |  |  |  |  |  |  |  |  |  |
|  | Unmatched Billings | AOS |  |  |  |  | 1, 4 | 4614.01 | 4940.01 |  |  |
|  |  |  |  |  |  |  | 4 | 7293.01 | 1015.07 |  |  |
| F_2 |  |  |  |  |  |  |  |  |  |  |  |
| G_2 | All Credits |  | *___ |  |  |  |  |  |  |  |  |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Bill reversal - bill and receipt previously recorded 1/ | | | | | | | | | | |
| | a. DLA | | | | | S | 4 | 1015.07 | 6500.11 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | b. AMC | | | | | A, B 2/ | 2, 4 | 1015.07 | 6500.12 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | c. GSA | | | | | G 3/ | 2, 4 | 1015.07 | 6500.13 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | d. All Others | | | | | All Others | 2, 1 | 1015.07 | 6500.14 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | 2. Bill Reversal - Bill recorded no receipt recorded 1/ | | | | | | | | | | |
| | a. DLA | | | | | S | 2, 3<br>1, 2 | 6500.01<br>1015.07 | 1580.01<br>6500.11 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | b. AMC | | | | | A, B 2/ | 2, 3<br>1, 2 | 6500.02<br>1015.07 | 1580.01<br>6500.12 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |

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## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | c. GSA | | | | | G 2/ | 2, 3<br>1, 2 | 6500.03<br>1015.07 | 1580.01<br>6500.13 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or TD | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | d. All Others | | | | | All Others | 2, 3 | 6500.04 | 1580.01 | | |
| | | | | | | | 1, 2 | 1015.07 | 6500.14 | | |
| | (1) Consumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | (2) Nonconsumable | | | | | | 1, 4 | | | | |
| | (a) MOB Reserve | | | B,C,D,E,S or T | | | | 4930.01 | 4611.11 | | |
| | (b) AFAO | | | All Others | | | | 4940.01 | 4614.01 | | |
| | The following represent GLAC effects after document number match to a record in suspense on the SL: | | | | | | | | | | |
| | 1. Against prior billings from stock fund and others appropriations. | | | | | | 2,4 | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F_2<br>G_2 | Interfund Continued | | | | | | | | | | |
| | AMC/DLA/GSA | | | | | A, B, S 2/ | | | | (1996.02) | (1996.01) |
| | | | | | | G 3/ | | | | | |
| | 2. If credit not equal to charge and difference $250($100 for GSA) or less, difference will create a DIC AOS record. | | | | | | | | | | |
| | The following represent GLAC effects for detail bill lines over $250 ($100 for GSA) after non-match to SL by document number: 4 / | | | | | | | | | | |
| | Against prior billings from stock fund and other appropriations | | | | | | 2, 4 | | | | |
| | AMC/DLA/GSA | | | | | A, B, S 2/ | | | | (1996.02) | (1996.01) |
| | | | | | | G 3/ | | | | | |
| | The following represent GLAC effects after document number match to a DIC AOS Record: | | | | | | | | | | |
| | Against prior charges written off | AOS | | | | | 1<br>4 | 4940.01<br>1015.07 | 4614.01<br>2111.00 | | |
| FB2 | Direct Delivery - Store Item (8% Credit) 5/ | | *__ | | | G 3/ | N/A | | | | |
| | | (pos 8-22 will read D/Db Credit bb 8%b)<br>/ // / | | | | | | 2111.00 | 7191.01 | | |
| | | | | | | | | 1015.07<br>4820.01<br>4940.01 | 2111.00<br>4614.01<br>4820.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| FC1 | Direct Delivery - Non-store item (charge) 5/ | | *__ | | | G 3/ | N/A | | | | |
| | 1. Freight Markup | (pos 8-22 will read bbbbb Frt/Markup')<br>///// | | | | | | 6500.30 | 2111.00 | | |
| | | | | | | | | 2111.00 | 1015.07 | | |
| | | | | | | | | 4614.01 | 4820.01 | | |
| | | | | | | | | 4820.01 | 4940.01 | | |
| | 2. Billing Adjustments | (pos 8-22 will read 'bbbb billing b adj')<br>//// / | | | | | | 6500.13 | 2111.00 | | |
| | | | | | | | | 2111.00 | 1015.07 | | |
| | | | | | | | | 4614.01 | 4820.01 | | |
| | | | | | | | | 4820.01 | 4940.01 | | |
| FC2 | Direct delivery - non-store item (credit) 5/ | | *__ | | | G 3/ | N/A | | | | |
| | 1. Freight Markup | (pos 8-22 will read 'bbbbb Frt/markup')<br>///// | | | | | | 2111.00 | 6500.30 | | |
| | | | | | | | | 1015.07 | 2111.00 | | |
| | | | | | | | | 4820.01 | 4614.01 | | |
| | | | | | | | | 4940.01 | 4820.01 | | |
| | 2. Billing Adjustments | (pos 8-22 will read 'bbbb billing b adj')<br>//// / | | | | | | 2111.00 | 6500.13 | | |
| | | | | | | | | 1015.07 | 2111.00 | | |
| | | | | | | | | 4820.01 | 4614.01 | | |
| | | | | | | | | 4940.01 | 4820.01 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3. Cash Discount | (pos 8-22 will read 'bb Cash b discount')<br>// / | | | | | | 2111.00 | 7191.01 | | |
| | | | | | | | | 1015.07<br>4820.01<br>4940.01 | 2111.00<br>4614.01<br>4820.01 | | |
| | 4. Other Allowances | (pos 8-22 will read 'bbbbb allowances')<br>///// | | | | | | 2111.00 | 6500.13 | | |
| | | | | | | | | 1015.07<br>4820.01<br>4940.01 | 2111.00<br>4614.01<br>4820.01 | | |
| FD2<br>GD2 | Materiel Returns - credit applied 6/ 7/ | | *__ | | | | | | | | |

The following represent GLAC effects after document number match to a record on the SL:

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND | | NON-STOCK FUND | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | DR | CR | DR | CR |
| FD2<br>GD2 | Interfund Continued | | | | | | | | | | |
| | 1. Application of credit received | | | | | | 2, 4<br>1, 4 | 1015.07<br>4940.01 | 2111.00<br>4820.01 | | |
| | 2. FD2 or GD2 credit amount less than FTZ amount | | | | | | | | | | |
| | a. Adjustment of obligation | | | | | | 1 | 4614.01 | 4820.01 | | |
| | (1) Discount on materiel returns - loss | | | | | | 3 | | | | |
| | (a) DLA | | | | | S | | 7291.51 | 7291.61 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.52 | 7291.62 | | |
| | (c) All Others | | | | | All Others | | 7291.53 | 7291.63 | | |
| | (2) Credit received on materiel returns - loss | | | | | | 2 | | | | |
| | (a) DLA | | | | | S | | 7191.61 | 2111.00 | | |
| | (b) AMC | | | | | A, B 2/ | | 7191.62 | 2111.00 | | |
| | (c) All Others | | | | | All Others | | 7191.62 | 2111.00 | | |
| | 3. FD2 or GD2 credit amount greater than FTZ amount | | | | | | | | | | |
| | a. Adjustment of obligation | | | | | | 1 | 4820.01 | 4614.01 | | |
| | (1) Discount on materiel returns - gain | | | | | | 3 | | | | |
| | (a) DSA | | | | | S | | 7291.61 | 7291.51 | | |
| | (b) AMC | | | | | A, B 2_/ | | 7291.62 | 7291.52 | | |
| | (c) All Others | | | | | All Others | | 7291.63 | 7291.53 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FD2<br>GD2 | Interfund Continued | | | | | | | | | | |
| | (2) Credit received on Materiel returns - Gain | | | | | | 2 | | | | |
| | (a) DLA | | | | | S | | 2111.00 | 7191.61 | | |
| | (b) AMC | | | | | A, B 2/ | | 2111.00 | 7191.62 | | |
| | (c) All Others | | | | | All Others | | 2111.00 | 7191.62 | | |
| | 4. FD2 or GD2 credit received with no FTZ recorded | | | | | | | | | | |
| | a. Application of credit | | | | | | 1,4 | 4940.01 | 4614.01 | | |
| | (1) Materiel returns for credit | | | | | | 3 | | | | |
| | (a) DLA | | | | | S | | 7291.61 | 1510.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.62 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 7291.63 | 1510.53 | | |
| | (2) Credit received on materiel returns | | | | | | 4 | | | | |
| | (a) DLA | | | | | S | | 1015.07 | 7191.61 | | |
| | (b) AMC | | | | | A, B 2/ | | 1015.07 | 7191.62 | | |
| | (c) All Others | | | | | All Others | | 1015.07 | 7191.62 | | |
| | b. FD2 or GD2 credit a amount unequal to value of materiel returns | | | | | | 3 | | | | |
| | (1) Receipt field greater than FD2 or GD2 amount - loss | | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FD2<br>GD2 | Interfund Continued | | | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.51 | 1510.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.52 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 7291.53 | 1510.53 | | |
| | (2) Receipt field less than FD2 or GD2 amount-gain | | | | | | | | | | |
| | (a) DSA | | | | | S | | 1510.51 | 7291.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 1510.52 | 7291.52 | | |
| | (c) All Others | | | | | All Others | | 1510.53 | 7291.53 | | |
| | The following represent GLAC effects after document number match to a record in suspense on the SL: | | | | | | | | | | |
| | Against prior billings or credit reversals from stock fund and other appropriations | | | | | | 2, 4 | | | | |
| | AMC/DLA/GSA | | | | | A, B, S 2/<br>G 3/ | | | | (1996.02) | (1996.01) |
| FD1<br>GD1 | Materiel returns - credit applied reversal 6/ 7/ | | *__ | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| FD2<br>GD2 | Interfund Continued | | | | | | | | | | |
| | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Adjustment of obligation | | | | | | 1, 4 | 4614.01 | 4940.01 | | |
| | a. Materiel returns for credit reversal | | | | | | 3 | | | | |
| | (1) DLA | | | | | S | | 7291.41 | 7291.61 | | |
| | (2) AMC | | | | | A, B 2/ | | 7291.42 | 7291.62 | | |
| | (3) All Others | | | | | All Others | | 7291.43 | 7291.63 | | |
| | b. Materiel returns credit received reversal | | | | | | 4 | | | | |
| | (1) DLA | | | | | S | | 7191.61 | 1015.07 | | |
| | (2) AMC | | | | | A, B 2/ | | 7191.62 | 1015.07 | | |
| | (3) All Others | | | | | All Others | | 7191.62 | 1015.07 | | |
| | The following represent GLAC effects for detail bills over $250 ($100 for GSA) after non-match on the SL by document number: 4/ | | | | | | | | | | |
| | Unmatched credit reversal from stock fund appropriations | | | | | | 1, 4 | | | | |
| | a. AMC/DLA/GSA | | | | | A, B, S 2/<br>G 3/ | | | | (1996.01) | (1996.02) |
| FE3<br>GE3 | Non-reimbursable receipts - No charge 6/ | *__ | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FE3<br>GE3 | Interfund Continued | | | | | | | | | | |
| | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Adjustment of obligation 1/ | | | | | | 1 | | | | |
| | a. Consumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| | b. Nonconsumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4501.1 | | |
| FL2 | Retail Stock Loss Allowance - Credit 6/ | | *___ | | | | | 4940.01 | 4614.01 | | |
| | 1. Credit Adjustment | | | | | | | | | | |
| | a. DLA | | | | | S | | 1015.07 | 7191.02 | | |
| | b. AMC | | | | | A, B 2/ | | 1015.07 | 7191.02 | | |
| | c. All Others | | | | | All Others | | 1015.07 | 7191.02 | | |
| FL1 | Retail Stock Loss Allowance - Charge 6/ | | *___ | | | | | 4614.01 | 4940.01 | | |
| | 1. Credit adjustment - reversal | | | | | | | | | | |
| | a. DLA | | | | | S | | 7191.02 | 1015.07 | | |
| | b. AMC | | | | | A, B 2/ | | 7191.02 | 1015.07 | | |
| | c. All Others | | | | | All Others | | 7191.02 | 1015.07 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FU1 | Direct Delivery - Transportation charges (charge) 5/ | | *__ | | | G 3/ | N/A | | | | |
| | | (pos 8-22 will read /b̸b export/b transp') | | | | | | 6500.30 | 2111.00 | | |
| | | | | | | | | 6500.30 | 2111.00 | | |
| | | | | | | | | 2111.00 | 1015.07 | | |
| | | | | | | | | 4614.01 | 4820.01 | | |
| | | | | | | | | 4820.01 | 4940.01 | | |
| FU2 | Direct delivery - Transportation charges (credit) 5/ | | *__ | | | G 3/ | N/A | | | | |
| | | (pos 8-22 will read /b̸b export/b transp') | | | | | | 2111.00 | 6500.30 | | |
| | | | | | | | | 1015.07 | 2111.00 | | |
| | | | | | | | | 4820.01 | 4614.01 | | |
| | | | | | | | | 4940.01 | 4820.01 | | |

2nd position of DIC IAW
AR 37-12 as follows:
DSA and AMC - A, B, C, F, Only
GSA - A, B, G, H, K Only (NOTE: DIC G Series (1st Position) is not applicable to GSA)

* Two digits for fund codes, see AR 37-12 and AR 725-50

1/ Consumable and nonconsumable supplies are identified by the following expendability codes on matching SL record:

| | |
|---|---|
| Expendable supplies | X |
| Nonexpendable supplies | N |

2/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AX_
All B Series (1st Position) BC1, BX_, BY7, BY9, B9U

3/ RIC identification for GSA: All G Series (1st Position) except GX1

4/ Suspense GLAC suffix codes are not applicable to AR 37-12. GLAC suffix codes shown are for self-balancing purposes only. GLAC 1020 (AR 37-108) and applicable suspense account 1996 are recorded on a monthly summary basis.

5/ DIC applicable to GSA only

6/ DIC applicable to DLA and AMC only

7/ DIC applicable to DLA, AMC and GSA (NOTE: DIC G Series (1st Position) is not applicable to GSA)

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D. | Local Purchase Transactions | | | | | | | | | | |
| D4S | Local Purchase receipts 1/ | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB reserve | | | B,C,D,E,S or T | | | 2, 3 | | | | |
| | (1) Purchases at Standard | | | | | | | 1510.20 | 6500.04 | | |
| | (2) Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |
| | b. AFAO | | | All Others except K, | | | 2, 3 | | | | |
| | (1) Purchase at standard | | | | | | | 1510.11 | 6500.04 | | |
| | (2) Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |
| | c. Consigned inventory - shipment error | | | K | | | | 1510.11 | 2992.03 | | |
| | 2. PEMA | | | | | | | | | | |
| D7Z | Local Purchases Issues, non-reimbursable | | | | | | | | | | |
| | 1. Return of vendor-owned containers | | GW | | | | | | | | |
| | a. Adjustment of obligation 2/ | | | | | | | 4820.02 | 4614.01 | | |
| | b. Purchases at standard | | | | | 2, 3 | | 6500.04 | 1510.11 | | |
| | c. Purchases at Cost | | | | | 2, 3 | | 2113.00 | 6500.14 | | |
| | 2. Trade-in on purchases 3/ | | GZ | | | 2, 3 | | 7291.87 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZHK | Cancellation of purchases orders 1/, 4/, 5/ | | | | | 1 | | | | | |
| | 1. Consumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4611.11 | | |
| | b. AFAO | | | All Others | | | | 4820.02 | 4614.01 | | |
| | 2. Nonconsumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4611.11 | | |
| | b. AFAO | | | All Others | | | | 4820.02 | 4614.01 | | |
| ZHL | Receipt and Issue - Charge | | | | | | | | | | |
| | 1. Obligations | | | | | | 1 | 4614.01 | 4820.02 | | |
| | 2. Receipts | | | | | | 2, 3 | | | | |
| | a. Purchases at Standard | | | | | | | 1510.11 | 6500.04 | | |
| | b. Purchases at Cost | | | | | | | 6500.14 | 2113.00 | | |
| | 3. Issues | A5L | | | | | | | | | |
| | This transaction will reflect same GLAC effects as shown for DIC A5__ (6051.00) | | | | | | | | | | |
| ZHM | Obligation of purchases orders 1/, 5/ | | | | | | 1 | | | | |
| | 1. Consumable Supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.02 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.02 | | |
| | 2. Nonconsumable Supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.02 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.02 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZHN | Local Purchase Trade-in Allowances 1/, 5/ | | | | | | | | | | |
| | 1. Allowance on purchases (Trade-in amount) | | | | | | 2 | 2113.00 | 7191.73 | | |
| | 2. Reduction of obligations for trade-in allowance | | | | | | 1 | | | | |
| | a. Consumable Supplies | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.02 | 4614.01 | | |
| | b. Nonconsumable supplies | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.02 | 4614.01 | | |
| ZH2 | Receipt and Issue against purchase orders 1/ | | | | | | | | | | |
| | 1. Receipts | | | | | | 1, 2, 3 | 4611.00<br>4940.00 | 48X0.XX<br>48X0.XX | | |
| | a. Purchases at standard | | | | | | | 1510.11 | 6500.04 | | |
| | b. Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |
| | 2. Issues | A52 | | | | | | | | | |
| | This transaction will reflect same GLAC effects as shown for DIC A5_ | | | | | | | | | | |
| ZL1 | Local Purchase Disbursement 1/, 5/ | | | | | | | | | | |
| | 1. Liquidation of obligations | | | | | | 1, 4 | | | | |
| | a. Consumable supplies | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4930.02 | | |
| | (2) AFAO | | | All Others | | | | 4820.02 | 4940.02 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZL1 | Local Purchase Continued | | | | | | | | | | |
| | b. Nonconsumable Supplies | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.02 | 4930.02 | | |
| | (2) AFAO | | | All Others | | | | 4820.02 | 4940.02 | | |
| | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Adjustment of Obligations | | | | | | 1 | | | | |
| | a. Increases | | | | | | | 4611.00 | 48X0.XX | | |
| | b. Decreases | | | | | | | 48X0.XX | 4611.00 | | |
| | 2. Adjustment of Accruals | | | | | | 2 | | | | |
| | a. Increases | | | | | | | 6500.14 | 2113.00 | | |
| | b. Decreases | | | | | | | 2113.00 | 6500.14 | | |
| | 3. Receipt recorded | | | | | | | 48X0.XX<br>2113.00 | 4940.00<br>101X.XX | | |
| | 4. No receipt recorded, pre-paid-in-Transit | | | | | | 1, 2, 4 | | | | |
| | a. Liquidations of obligations | | | | | | | 48X0.XX | 4940.00 | | |
| | b. Purchases at standard | | | | | | | 1580.01 | 6500.04 | | |
| | c. Purchases at cost | | | | | | | 6500.14 | 101X.XX | | |
| ZL2 | Reversal of Local Purchase Disbursement 1/ | | | | | | 1. 2. 4 | | | | |
| | 1. Receipt recorded | | | | | | | 4940.00<br>101X.XX | 48X0.XX<br>2113.00 | | |
| | 2. No Receipt recorded | | | | | | | 4940.00<br>6500.04<br>101X.XX | 48X0.XX<br>1580.01<br>6500.14 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZL3 | Discounts earned on local purchase 1/ | | | | | | 1, 4 | 101X.XX<br>4940.02 | 7191.01<br>4614.01 | | |
| ZL4 | Reversal of discounts on local purchases 1/ | | | | | | 1,4 | 7191.01<br>4614.01 | 101X.XX<br>4940.02 | | |
| ZL5 | Detail Reimbursement (Collection of Receivables) | | | | | | | | | | |
| | 1. Within Federal Government | | | | | | | 101X.XX<br>(101X.XX) | 1100.XX<br>(1014.00) | | |
| | 2. Outside Federal Government | | | | | | | 1014.97<br>(101X.XX) | 1101.97<br>(1014.00) | | |
| | 3. Unassigned Collections | | | | | | | 1010.97<br>(101X.XX) | 1101.97<br>(1014.00) | | |
| ZL6 | Reversal Detail Reimbursement (Collection of Receivables) | | | | | | 2, 4 | | | | |
| | 1. Within Federal Government | | | | | | | 1311.00<br>(1014.00) | 101X.XX<br>(101X.XX) | | |
| | 2. Outside Federal Government | | | | | | | 1313.00<br>(1014.00) | 101X.XX<br>(101X.XX) | | |
| | 3. Unassigned Collections | | | | | | | 1313.97<br>(1014.00) | 1014.97<br>(101X.XX) | | |
| ALL DIC | Reversal of Local Purchase Transactions | | | | | | | | | | |

Card input with X punch in pos 25 will reverse above GLAC effects.

** Suffix codes to GLAC 461X and 49X0 will be determined from the original transaction on the SL. Suffix codes for GLAC 101X, 1311 and 1313 will be determined from the D.O. symbol which made the disbursements or APC's

1/ Charge account transactions have the same GLAC effect as shown. Charge account transactions are identified by an A in pos 9 Of the procurement number field on the input.

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALL DIC | Continued | | | | | | | | | | |
| | 2/ Suffix .15 will be used for GLAC 4801) only if the suffix on an original obligation cannot be identified. | | | | | | | | | | |
| | 3/ Trade-ins are further identified with management code W. | | | | | | | | | | |
| | 4/ DIC ZHR - response to purchase request cancellation or Follow-up, has the same GLAC effects as shown for DIC ZHK. ZHR input will include the following status codes: BF, BQ, BN, BR and C_, except CF. | | | | | | | | | | |
| | 5/ Consumable and nonconsumable supplies are identified by the following expendability codes:<br>Expendable - Supplies - X<br>Non-expendable Supplies - N | | | | | | | | | | |
| | E. Customer Turn-Ins 7/ | | | | | | | | | | |
| D6_ | 1. Stock fund creditable turn-ins, retained for reissue 1/ | | | | | | | | | | |
| | a. Gain at standard Price | | | | | 2, 3 | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (a) DLA | | | | | | | 1510.20 | 7191.31 | | |
| | (b) AMC | | | | | | | 1510.20 | 7191.31 | | |
| | (c) All Others | | | | | | | 1510.20 | 7191.31 | | |
| | (2) AFAO | | | All Others | | | | | | | |
| | (a) DLA | | | | | | | 1510.11 | 7191.31 | | |
| | (b) AMC | | | | | | | 1510.11 | 7191.31 | | |
| | (c) All Others | | | | | | | 1510.11 | 7191.31 | | |
| | b. Credit allowed | | | | | 2 | | | | | |
| | (1) DSA | | | | | | | 7191.31 | 7191.51 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | (2) AMC | | | | | | | 7191.31 | 7191.51 | | |
| | (3) All Others | | | | | | | 7191.31 | 7191.51 | | |
| | c. Credit Applied | | | | | 1, 2 | | | | | |
| | (1) Within Federal Government | | | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.84 | 1311.00 | | |
| | (b) AMC | | | | | A, B 6/ | | 7291.84 | 1311.00 | | |
| | (c) All Others | | | | | All Others | | 7291.84 | 1311.00 | | |
| | (2) Outside Federal Government | | | | | | | | | | |
| | (a) DSA | | | | | S | | 7291.84 | 1313.00 | | |
| | (b) AMC | | | | | A, B 6/ | | 7291.84 | 1313.00 | | |
| | (c) All Others | | | | | All Others | | 7291.84 | 1313.00 | | |
| | 2. Stock fund creditable turn-ins not retained for re-issue 2/ | | | | | | 2, 3 | | | | |
| | a. Gains at Standard Price | | | | | | | | | | |
| | (1) DSA | | | | | S | | 1510.11 | 7191.32 | | |
| | (2) AMC | | | | | A, B 6/ | | 1510.11 | 7191.32 | | |
| | (3) All Others | | | | | All Others | | 1510.11 | 7191.32 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | b. Credit allowed | | | | | | 2 | | | | |
| | (1) DSA | | | | | S | | 7191.32 | 7191.52 | | |
| | (2) AMC | | | | | A, B 6/ | | 7191.32 | 7191.52 | | |
| | (3) All Others | | | | | All Others | | 7191.32 | 7191.52 | | |
| | c. Credit applies | | | | | | 1, 2 | | | | |
| | (1) Within Federal Government | | | | | | | | | | |
| | (a) DSA | | | | | S | | 7291.84 | 1311.00 | | |
| | (b) AMC | | | | | A, B 6/ | | 7291.84 | 1311.00 | | |
| | (c) All Others | | | | | All Others | | 7291.84 | 1311.00 | | |
| | (2) Outside Federal Government | | | | | | | | | | |
| | (a) DSA | | | | | S | | 7291.84 | 1313.00 | | |
| | (b) AMC | | | | | A, B 6/ | | 7291.84 | 1313.00 | | |
| | (c) All Others | | | | | All Others | | 7291.84 | 1313.00 | | |
| | 3. Stock Fund non-creditable turn-ins 3/ | | | | | | 2, 3 | | | | |
| | a. DLA | | | | | S | | 1510.11 | 7191.21 | | |
| | b. AMC | | | | | A, B 6/ | | 1510.11 | 7191.22 | | |
| | c. All Others | | | | | All Others | | 1510.11 | 7191.23 | | |
| | 4. Non-creditable turn-ins, Found on post 4/ | | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | a. Stock Fund | | | | | | 2, 3 | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 7193.43 | | |
| | (2) AFAO | | | All Others Except 3, 4, 5, 7 | | | | 1510.11 | 7193.43 | | |
| | b. PEMA | | | 3, 4, 5, 7 | | | N/A | | | | |
| | (1) Serviceable | | | | A, B | | | | | 1340.10 | 3002.25 |
| | (2) Unserviceable | | | | All Others | | | | | 1340.12 | 3002.24 |
| | 5. Other non-stock Fund non-creditable turn-ins 5/ | | | | | | N/A | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 3051.15 |
| | b. Unserviceable | | | | All Others | | | | | 1340.11 | 3051.16 |

Reversal of customer turn-ins

Card input with X punch in pos 25 will reverse above GLAC effects.

DIC Identification:

D6A - For returns from army users into depot inventory.

D6B - For returns from another DOD agency user into depot inventory.

D6C - For returns from a non-DOD Federal agency user into depot inventory

** Suffix codes will be reimbursement source code which are determined from fund codes and/or APC

1/ Return advice codes 1C, 1M, 1P, 1T, 1U, 1V

2/ Return advice codes 1N, 1S, 1Z

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Continued | | | | | | | | | | |
| | 3/ Return advice codes 1W | | | | | | | | | | |
| | 4/ Return advice code 1F | | | | | | | | | | |
| | 5/ All other return advice codes except those listed in 1/ thru 4/ above | | | | | | | | | | |
| | 6/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AX_<br>All B Series (1st Position) except BCL, BX_, BY7, BY9, B9U | | | | | | | | | | |
| | 7/ Bill codes determine army customers, other DOD customers and all other customers | | | | | | | | | | |
| F. | REQUEST FOR ISSUE AND MATERIEL release order. | A5_ | | | | | | | | | |
| A0 | 1. Reimbursable issues | | | | | | | | | | |
| | a. Sales at standard price | | *_ | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 6500.40<br>131X.XX | 1510.20<br>5100.05 | | |
| | (2) AFA0 | | | All Others Except L, | | | | | | | |
| | (a) Demand supported 1/ | | | | | | | 6500.40<br>131X.XX | 1510.11<br>5100.01 | | |
| | (b) Standby 2/ | | | | | | | 6500.40<br>131X.XX | 1510.11<br>5100.02 | | |
| | (c) Mission Essential 3/ | | | | | | | 6500.40<br>131X.XX | 1510.11<br>5100.03 | | |
| | (d) Provisional Items 4/ | | | | | | | 6500.40<br>131X.XX | 1510.11<br>5100.04 | | |
| | (e) Nonstockage Items 5/ | | | | | | | 6500.40<br>131X.XX | 1510.11<br>5100.06 | | |

STARFIARS TRANSACTION CORRELATION CHART

| | | | | | | | | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | DR | CR | DR | CR |
| A0_ | Continued | | | | | | | | | | |
| | (3) ITIU, Major command owned 6/ | | | L | | | | 6500.40<br>131X.XX | 1510.11<br>5100.06 | | |
| | b. Sales at less than standard price 10/ | | *__ | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.83 | 131X.XX | | |
| | (b) AMC | | | | | A, B | | 7291.83 | 131X.XX | | |
| | (c) All Others | | | | | All Others | | 7291.83 | 131X.XX | | |
| | c. Non-stock fund reimbursable issues | | | | | | | | | | |
| | (1) Other DOD Customers | | *__ | | | | | | | | |
| | (a) Servicable | | | | A, B | | | | | 6051.29 | 1510.11 |
| | (b) Unserviceable | | | | All Others | | | | | 6051.29 | 1510.12 |
| | (2) Non-DOD Customers | | *__ | | | | | | | | |
| | (a) Serviceable | | | | A, B | | | | | 6051.32 | 1510.11 |
| | (b) Unserviceable | | | All Others | | | | | | 6051.32 | 1510.12 |
| | 2. Non-reimbursable Issues | | | | | | | | | | |
| | a. ITIU Stock Fund | | G4 | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.60 | 1510.20 | | |
| | (2) AFAO | | | All Others | | | | 1510.60 | 1510.11 | | |
| | b. ITIU PEMA | | G4 | | | | | | | | |
| | (1) Serviceable | | | | A, B | | | | | 1375.45 | 1510.11 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A0_ | Continued | | | | | | | | | | |
| | (2) Unserviceable | | | | All Others | | | | | 1375.45 | 1510.12 |
| | c. PEMA Principal Items 7/ | | | | | | | | | 3051.33 | 1510.11 |
| | d. PEMA Secondary Items 8/ | | | | | | | | | | |
| | (1) Demand Supported | | | | | | | | | 3051.61 | 1510.11 |
| | (2) Standby 2/ | | | | | | | | | 3051.62 | 1510.11 |
| | (3) Mission Essential 3/ | | | | | | | | | 3051.63 | 1510.11 |
| | (4) Provisional Items 4/ | | | | | | | | | 3051.64 | 1510.11 |
| | (5) Nonstockage Items 5/ | | | | | | | | | 3051.66 | 1510.11 |
| | e. Other non-stock fund non-reimbursable issues | | | | | | | | | | |
| | (1) Other DOD customers | | *__ | | | | | | | | |
| | (a) Serviceable | | | | A, B | | | | | 3051.51 | 1510.11 |
| | (b) Unserviceable | | | | All Others | | | | | 3051.51 | 1510.12 |
| | (2) Non-DOD Customers | | *__ | | | | | | | | |
| | (a) Serviceable | | | | A, B | | | | | 3051.51 | 1510.11 |
| | (b) Unserviceable | | | | All Others | | | | | 3051.51 | 1510.12 |
| | 3. Free issue of shortages in kits, assemblies, etc. | | GO | | | | | 7291.01 | 1510.11 | | |
| A5_ | Reversal of Materiel Release Orders | | | | | | | | | | |

Card input with X punch in pos 25 will reverse above GLAC effects.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A6_ | Warehouse Denials of Material Release Orders | | | | | | | | | | |
| | Card input will reverse above GLAC effects | | | | | | | | | | |
| A0_ | Request for issue and Materiel Release Order | A5_ | | | | | | | | | |

For 3rd position of DIC A0_. A5_, and A6_. See AR 725-50

*__ For Army customers, two digit fund codes will be assigned IAW AR 37-12; for non-army customers, fund codes will be locally assigned.

*.** 4th position of GLAC will identify accounts receivable within or outside Federal government: suffix codes will identify reimbursement source codes as determined by fund codes and/or APC.

1/ Stockage List Code Q

2/ Stockage List Code S

3/ Stockage List Code M

4/ Stockage List Code P

5/ Stockage List Code Z

6/ Site Condition Ownership/Purpose Code 1

7/ Financial Inventory Accounting codes (2nd Position) A, B, C, D, E, F, H, I, J, K, L, M, N, R, 4

8/ Financial Inventory Accounting codes (2nd Position) P, S, T, U, W, X, Y, Z, 5

9/ Management code X and site condition ownership/purpose code 1

10/ Sales at less than standard are determined by a reduced price code or condition code B

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| G. | BILLINGS TO CUSTOMERS | | | | | | 1, 2 | | | | |
| A5_ | 1. Interfund Billings 1/, 3/ | | *__ | | | | | | | | |
| | a. Charges | F_1 | | | | | | 101X.XX<br>(1014.06) | 1311.00<br>(1014.00) | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A5_ | Continued | | | | | | | | | | |
| | b. Credits | F_2 | | | | | | 1014.07<br>(1014.00) | 101X.XX<br>(1014.07) | | |
| | 2. SF 1080 and Letter Billings (Summary bill creation only) 2/, 4/ | | * | | | | | | | | |
| | a. Within Federal Gov-ment | | | | | | | | | | |
| | (1) Charges | F_1 | | | | | | 1014.98 | 1311.00 | | |
| | (2) Credits | F_2 | | | | | | 1311.00 | 1014.98 | | |
| | (3) Periodic Summary Bill (Wash Transaction) | 108 | | | | | | 1311.00 | 1014.98 | | |
| | b. Outside Federal Government | | | | | | | | | | |
| | (1) Charges | F_1 | | | | | | 1014.98 | 1313.00 | | |
| | (2) Credits | F_2 | | | | | | 1313.00 | 1014.98 | | |
| | (3) Periodic Summary Bill (Wash Transaction) | 108 | | | | | | 1313.00 | 1014.98 | | |
| A5_ | Reversal of Billings to Customers | | | | | | | | | | |

Card input with X punch in pos 25 will reverse above GLAC effects.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON- DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
| ZM3 | Billing Adjustments to Unassigned collections 5/ | | | | | | 2 | | | | |
| | 1. Within Federal Government | | | | | | | | | | |
| | a. Charges | | | | | | | 1311.00 | 1313.97 | | |
| | b. Credits 6/ | | | | | | | 1313.97 | 1311.00 | | |
| | 2. Outside Federal Government | | | | | | | | | | |
| | a. Charges | | | | | | | 1313.00 | 1313.97 | | |
| | b. Credits 6/ | | | | | | | 1313.97 | 1313.00 | | |
| ZM5 | Amount of Claims Receivable | | | | | | 1 | 1320.99 | 7193.01 | | |

For 3rd Position of DIC, See AR 725-50; for 2nd position of DIC, see AR 37-12.

*__ For Army customers, two digit fund codes will be assigned IAW AR 37-12. For non-army customers, fund codes will be locally assigned.

** Suffix codes for GLAC without parenthesis will be reimbursement source codes which are determined from fund codes and/or APC. Suffix codes for memo GLAC within parenthesis will be the activity billed which will be locally developed.

1/ Billing codes (1st Position) 1 and X

2/ Billing codes (1st Position) Y and Z

3/ GLAC 1014.00 identifies net reimbursements collected

4/ GLAC 1020.98 Identifies the 1080 clearing account

5/ GLAC 1313.97 Identifies the Accounts Receivable, Unassigned Collections.

6/ Card input with X punch in pos 7 will have GLAC effects as shown.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| H. | Report of Excess Materiel - Notice of Credit Allowed | | | | | | 1, 2 | | | | |
| | The following represent the GLAC effect after document number match to a record on the SL: | | | | | | | | | | |
| FTZ | 1. FTZ received, no previous FTZ or FD2 recorded | | | | | | | | | | |
| | a. Adjustment of accruals | | | | | | | | | | |
| | (1) Materiel returns for credit | | | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.61 | 1510.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.62 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 7291.63 | 1510.53 | | |
| | (2) Materiel returns credit received | | | | | | | | | | |
| | (a) DLA | | | | | S | | 2111.00 | 7191.61 | | |
| | (b) AMC | | | | | A, B 2/ | | 2111.00 | 7191.62 | | |
| | (c) All Others | | | | | All Others | | 2111.00 | 7191.62 | | |
| | b. Adjustment of obligations | | | | | All | | | | | |
| | (1) De-obligations 1/ | | | | | | | | | | |
| | (a) Consumable | | | | | | | 4820.01 | 4614.01 | | |
| | (b) Nonconsumable | | | | | | | 4820.01 | 4614.01 | | |
| | c. Discounts on materiel returns | | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FTZ | Continued | | | | | | | | | | |
| | (1) FTZ greater than returns at standard | | | | | | | | | | |
| | (a) DLA | | | | | S | | 1510.51 | 7291.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 1510.52 | 7291.52 | | |
| | (c) All Others | | | | | All Others | | 1510.53 | 7291.53 | | |
| | (2) FTZ less than returns at standard | | | | | | | | | | |
| | (a) DLA | | | | | S | | 7291.51 | 1510.51 | | |
| | (b) AMC | | | | | A, B 2/ | | 7291.52 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 7291.53 | 1510.53 | | |
| | 2. FTZ previously recorded, no FD2 recorded | | | | | | | | | | |
| | a. FTZ greater than previous FTZ recorded | | | | | | | | | | |
| | (1) Adjustment of accruals | | | | | | | | | | |
| | (a) Materiel returns credit received | | | | | | | | | | |
| | 1 DLA | | | | | S | | 2111.00 | 7191.61 | | |
| | 2 AMC | | | | | A, B 2/ | | 2111.00 | 7191.62 | | |
| | 3 All Others | | | | | All Others | | 2111.00 | 7191.62 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FTZ | Continued | | | | | | | | | | |
| | (b) Discounts on materiel returns for credit | | | | | | | | | | |
| | 1 DLA | | | | | S | | 7291.61 | 7291.51 | | |
| | 2 AMC | | | | | A, D 2/ | | 7291.62 | 7291.52 | | |
| | 3 All Others | | | | | All Others | | 7291.63 | 7291.53 | | |
| | (2) Adjustment of Obligations | | | | | | | | | | |
| | (a) De-obligation 1/ | | | | | All | | | | | |
| | 1 Consumable | | | | | | | 4820.01 | 4614.01 | | |
| | 2 Nonconsumable | | | | | | | 4820.01 | 4614.01 | | |
| | b. FTZ received less than previous FTZ recorded | | | | | | | | | | |
| | (1) Adjustments of accruals | | | | | | | | | | |
| | (a) Materiel returns credit received reversal | | | | | | | | | | |
| | 1 DLA | | | | | S | | 7191.61 | 2111.00 | | |
| | 2 AMC | | | | | A, D 2/ | | 7191.62 | 2111.00 | | |
| | 3 All Others | | | | | All Others | | 7191.62 | 2111.00 | | |
| | (b) Discounts on materiel returns for credit reversal | | | | | | | | | | |
| | 1 DLA | | | | | S | | 7291.51 | 7291.61 | | |
| | 2 AMC | | | | | A, B 2/ | | 7291.52 | 7291.62 | | |
| | 3 All Others | | | | | All Others | | 7291.53 | 7291.63 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FTZ | Continued | | | | | | | | | | |
| | (2) Adjustment of Obligations | | | | | | | | | | |
| | (a) Obligations 1/ | | | | | All | | | | | |
| | 1 Consumable | | | | | | | 4614.01 | 4820.01 | | |
| | 2 Nonconsumable | | | | | | | 4614.01 | 4820.01 | | |

1/ Consumable and nonconsumable supplies are identified by the following expendability codes
Consumable supplies - X
Nonconsumable supplies - N

2/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AX_.
All B Series (1st Position) except BCL, BX, BY7, BY9, B9U

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | RETURNS TO DEPOT | | | | | | | | | | |
| D7P | 1. Stock Fund | | | | | | | | | | |
| | a. Creditable | | ZY | | | | 3 | | | | |
| | (1) DLA | | | | | S | | 1510.51 | 1510.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.52 | 1510.11 | | |
| | (3) All Others | | | | | All Others | | 1510.53 | 1510.11 | | |
| | b. Non-creditable | | ZZ | | | | | | | | |
| | (1) DLA | | | | | S | | 7291.41 | 1510.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.42 | 1510.11 | | |
| | (3) All Others | | | | | All Others | | 7291.43 | 1510.11 | | |
| | c. Consigned Inventory | | G3 | | | | | | | | |
| | (1) ITIU | | | L, 1 | | | | 2992.02 | 1510.11 | | |
| | (2) Shipment Error | | | K, 2 | | | | 2992.03 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D7P | Continued | | | | | | | | | | |
| | 2. PEMA | | GA | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 3051.19 | 1340.10 |
| | b. Unserviceable | | | | All Others | | | | | 3051.35 | 1340.11 |
| A6__ | Warehouse denial of returns to depot | | | | | | | | | | |
| | The following represent GLAC effects after document number match to a record on the SL: | | | | | | | | | | |
| | 1. Obligations, accruals and receipts are equal to zero on the SL (Record Closed) | | | | | | 3 | | | | |
| | a. Stock fund creditable returns reversal | | ZY | | | | | | | | |
| | (1) DLA | | | | | S | | 1510.11 | 1510.51 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.11 | 1510.52 | | |
| | (3) All Others | | | | | All Others | | 1510.11 | 1510.53 | | |
| | b. Stock fund non-creditable returns reversal | | ZZ | | | | | | | | |
| | (1) DLA | | | | | S | | 1510.11 | 7291.41 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.11 | 7291.42 | | |
| | (3) All Others | | | | | All Others | | 1510.11 | 7291.43 | | |
| | c. PEMA Returns Reversal | | GA | | | | | | | | |
| | (1) Serviceable | | | | A, B | | | | | 1340.10 | 3051.19 |
| | (2) Unserviceable | | | | All Others | | | | | 1340.11 | 3051.35 |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A6_ | Continued | | | | | | | | | | |
| | d. Stock fund materiel category changes | | ZY | | | | 3 | | | | |
| | (1) Decapitalization (Old Materiel Category) | | | | | | | | | | |
| | (a) DLA | | | | | S | | 3231.01 | 1510.51 | | |
| | (b) AMC | | | | | A, B 1/ | | 3231.02 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 3231.03 | 1510.53 | | |
| | (2) Capitalization (New Materiel Category) | | | | | | | | | | |
| | (a) DLA | | | | | S | | 1510.51 | 3220.01 | | |
| | (b) AMC | | | | | A, B 1/ | | 1510.52 | 3220.01 | | |
| | (c) All Others | | | | | All Others | | 1510.53 | 3220.01 | | |
| | e. Stock fund standard price changes | | ZY | | | | 3 | | | | |
| | (1) Gains | | | | | | | 1510.11 | 7191.72 | | |
| | (2) Losses | | | | | | | 7291.82 | 1510.11 | | |
| | 2. Obligations, Accruals and receipts are unequal to zero on the SL (Record Open) | | | | | | | | | | |
| | a. Decapitalization of creditable returns | | | | | | | | | | |
| | (1) Transfer from stock fund to OMA | | ZZ | | | | 3 | | | | |
| | (a) DLA | | | | | S | | 3231.03 | 1510.51 | | |
| | (b) AMC | | | | | A, B 1/ | | 3231.03 | 1510.52 | | |
| | (c) All Others | | | | | All Others | | 3231.03 | 1510.53 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A6_ | Continued | | | | | | | | | | |
| | (2) Transfer from stock fund to PEMA | | GA | | | | 3 | | | | |
| | (a) Serviceable | | | | A, B | | | | | | |
| | 1 DLA | | | | | S | | 3231.03 | 1510.51 | 1510.11 | 3002.25 |
| | 2 AMC | | | | | A, B 1/ | | 3231.03 | 1510.52 | 1510.11 | 3002.25 |
| | 3 All Others | | | | | All Others | | 3231.03 | 1510.53 | 1510.11 | 3002.25 |
| | (a) Unserviceable | | | | All Others | | | | | | |
| | 1 DLA | | | | | S | | 3231.03 | 1510.51 | 1510.12 | 3002.25 |
| | 2 AMC | | | | | A, B 1/ | | 3231.03 | 1510.52 | 1510.12 | 3002.25 |
| | 3 All Others | | | | | All Others | | 3231.03 | 1510.53 | 1510.12 | 3002.25 |
| | (3) PEMA standard price changes | | GA | | | | N/A | | | | |
| | (a) Serviceable | | | | A, B | | | | | | |
| | 1 Gains | | | | | | | | | 1510.11 | 6710.24 |
| | 2 Losses | | | | | | | | | 7810.49 | 1510.11 |
| | (b) Unserviceable | | | | All Others | | | | | | |
| | 1 Gains | | | | | | | | | 1510.12 | 6710.24 |
| | 2 Losses | | | | | | | | | 7810.49 | 1510.12 |

Reversal of returns to depot

Card input with X punch in pos 25 will have same GLAC effects as DIC A6_

1/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AX_
All B Series (1st Position) except BCL, BK_, BY7, BY9, B9U

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
| A6_ | Continued | | | | | | | | | | |
| J. | TRANSFERS-IN NONREIMBURSABLE | | | | | | | | | | |
| D6H | From activities as unused government furnished materiel or repair parts | | | | | | | | | | |
| | 1. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1544.00 | | |
| | 2. AFAO | | | All Others | | | | 1510.11 | 1544.00 | | |
| | 3. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1510.11 | 1322.40 |
| | b. Unserviceable | | | | All Others | | | | | 1510.12 | 1322.40 |
| D6J | From PDO | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) DLA | | | | | S | | 1510.20 | 7291.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.20 | 7291.12 | | |
| | (3) All Others | | | | | All Others | | 1510.20 | 7291.13 | | |
| | b. AFAO | | | | | | | | | | |
| | (1) DLA | | | | | S | | 1510.11 | 7291.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.11 | 7291.12 | | |
| | (3) All Others | | | | | All Others | | 1510.11 | 7291.13 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1510.11 | 3051.41 |
| | b. Unserviceable | | | | All Others | | | | | 1510.12 | 3051.41 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6K | Intra-Division/Command Transfers-In | | | | | | | | | | |
| | 1. Stock Fund 2/ | | | | | | | | | | |
| | a. Within Army Area | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 7191.82 | | |
| | (2) AFAO | | | All Others | | | | 1510.11 | 7191.82 | | |
| | b. Outside Army Area | | | | | | | | | | |
| | (1) MOB Reserve | | | D | | | | 1510.20 | 7191.81 | | |
| | (2) AFAO | | | All Others | | | | 1510.11 | 7191.81 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1510.11 | 3051.11 |
| | b. Unserviceable | | | | All Others | | | | | 1510.12 | 3051.11 |
| D6L | From Assembly/Disassembly 3/ | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | 1510.11 | 1544.00 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1510.11 | 6710.20 |
| | b. Unserviceable | | | | All Others | | | | | 1510.12 | 6710.20 |
| D6N | From ITIU | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1510.60 | | |
| | b. AFAO | | | All Others | | | | 1510.11 | 1510.60 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, [illegible] | | | | | 1510.11 | [illegible]75.18 |
| | b. Unserviceable | | | | All Others | | | | | 1510.12 | 1375.18 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D6_ | Transfers in Nonreimbursable | | | | | | | | | | |
| | 1. From other army activities | | GP | | | | | 1510.11 | 7191.41 | | |
| | 2. From other DOD activities | | GB | | | | | 1510.11 | 7191.42 | | |
| | 3. From other government agencies | | GC | | | | | 1510.11 | 7191.43 | | |
| | 4. From other inventory managers | | GZ | | | | | 1510.11 | 7191.44 | | |
| | 5. From MAP grant aid | | GD | | | | | 1510.11 | 7191.45 | | |

DIC Identification:
D6T/Z6T - Army service/agency (AMC)
D6U - Other DOD agencies (DLA)
D6V - Non-DOD Federal Agencies (GSA)
D6Z - Other receipts

1/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AZ_
All B Series (1st Position) except BCL, BX_, BY7, BX9, B9U

2/ Code for identifying within army areas and/or outside army areas will be determined by the routing identifier code table which will be input locally

3/ To record the difference between GLAC 1340 and 1355 to GLAC 6712 or 7812, prepare DIC ZK1 card (journal voucher)

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DK_ | TRANSFERS-OUT NONREIMBURSABLE | | | | | | | | | | |
| D7H | To activities as unused government furnished materiel or repair parts | A5H | | | | | | | | | |
| | 1. MOB Reserve | | | B,C,D,E,S or T | | | | 1544.00 | 1510.20 | | |
| | 2. AFAO | | | All Others | | | | 1544.00 | 1510.11 | | |
| | 3. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1322.40 | 1510.11 |
| | b. Unserviceable | | | | All Others | | | | | 1322.40 | 1510.12 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D7J | TO PDO | A5J | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) DLA | | | | | S | | 7291.11 | 1510.20 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.12 | 1510.20 | | |
| | (3) All Others | | | | | All Others | | 7291.13 | 1510.20 | | |
| | b. AFAO | A5J | | All Others | | | | | | | |
| | (1) DLA | | | | | S | | 7291.11 | 1510.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.12 | 1510.11 | | |
| | (3) All Others | | | | | All Others | | 7291.13 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 3051.41 | 1510.11 |
| | b. Unserviceable | | | | All Others | | | | | 3051.41 | 1510.12 |
| D7K | Intra-Division Command Transfers Out | A5K | | | | | | | | | |
| | 1. Stock Fund 2/ | | | | | | | | | | |
| | a. Within army area | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 7291.92 | 1510.20 | | |
| | (2) AFAO | | | All Others | | | | 7291.92 | 1510.11 | | |
| | b. Outside army area | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 7291.91 | 1510.20 | | |
| | (2) AFAO | | | All Others | | | | 7291.91 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| D7K | Continued | | | | | | | | | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 3051.37 | 1510.11 |
| | b. Unserviceable | | | | All Others | | | | | 3051.37 | 1510.12 |
| D7L | To Assembly/Disassembly 3/ | A5L | | | | | | | | | |
| | 1. Stock Fund | | | | | | | 1544.00 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 7810.42 | 1510.11 |
| | b. Unserviceable | | | | All Others | | | | | 7810.42 | 1510.12 |
| D7N | Transfers-out nonreimbursable (continued) | | | | | | | | | | |
| | To ITIU | A5N | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.60 | 1510.20 | | |
| | b. AFAO | | | All Others | | | | 1510.60 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1375.45 | 1510.11 |
| | b. Unserviceable | | | | All Others | | | | | 1375.45 | 1510.12 |
| | 1. To other army activities | | GP | | | | | 7291.31 | 1510.11 | | |
| | 2. To other DOD activities | | GB | | | | | 7291.32 | 1510.11 | | |
| | 3. To other government agencies | | GC | | | | | 7291.33 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D7N | Continued | | | | | | | | | | |
| | 4. To other inventory managers | | GZ | | | | | 7291.34 | 1510.11 | | |
| | 5. To MAP - Grant aid | | GD | | | | | 7291.35 | 1510.11 | | |
| ALL DIC | Reversals - Card input with X punch in pos 25 will reverse above GLAC effects. | | | | | | | | | | |

1/ RIC identification for AMC: All A Series (1st Position) except AF0, AF5, AX
All B Series (1st Position) except BC, BX_, BX7, BX9, B9U

2/ Code for identifying within army areas will be determined by the routing identifier code table which will be input locally

3/ To record the difference between GLAC 1340 and 1355 to GLAC 6712 or 7812, prepare DIC ZK1 card (journal voucher)

L. MONETARY ACCOUNTING TRANSACTIONS:
tions: The activity address code will identify the supply activities and applicable account 1340 suffix codes as shown.

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A0_ | Issues From Consolidated Property Office | | | | | | | | | | |
| | a. Issues to SSSC | | | | | | | 1510.12 | 1510.11 | | |
| | b. Issues to CSS | | | | | | | 1510.31 | 1510.11 | | |
| | c. Issues to CIIP | | | | | | | 1510.41 | 1510.11 | | |
| A5_ | Reversal of issues from consolidated property office<br>Card input with X punch in pos 25 will reverse above GLAC effects. | | | | | | | | | | |
| DEG | Capitalization of Monetary Accounts | | | | | | | | | | |
| | a. SSSC | | | | | | | 1510.12 | 3220.06 | | |
| | b. CSS | | | | | | | 1510.31 | 3220.06 | | |
| | c. CIIP | | | | | | | 1510.41 | 3220.06 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| ZHG | Local Purchase Obligation | | | | | Other than A,B,G,S,W | 1 | | | | |
| | 1. Consumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.02 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.02 | | |
| | 2. Nonconsumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.02 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.02 | | |
| ZHG | Other than local purchase obligation | | | | | A,B,G,S,W, | 1 | | | | |
| | 1. Consumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | D | | | | 4611.11 | 4810.01 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |
| | 2. Nonconsumable supplies | | | | | | | | | | |
| | a. MOB Reserve | | | D | | | | 4611.11 | 4810.01 | | |
| | b. AFAO | | | All Others | | | | 4614.01 | 4801.1 | | |
| ZHH | Charge Account/Receipt | | | | | | | | | | |
| | 1. Commissary Receipt | | | | | | 2, 3 | | | | |
| | a. Purchases at standard | | | | | | | 1510.32 | 6500.04 | | |
| | b. Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |
| | 2. Medical - Dental Receipt | | | | | | 2, 3 | | | | |
| | a. Purchases at standard | | | | | | | 1510.11 | 6500.04 | | |
| | b. Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZH4 | Local Purchase receipt (Commissary) | | | | | Other than A,B,G,S,W | | | | | |
| | 1. AFAO | | | All Others | | | | | | | |
| | a. Purchases at standard | | | | | | | 1510.32 | 6500.04 | | |
| | b. Purchases at cost | | | | | | | 6500.14 | 2113.00 | | |
| | 2. Obligation adjustments | | | | | | | | | | |
| | a. Increases | | | | | | | 4611.00 | 48X0.XX | | |
| | b. Decreases | | | | | | | 48X0.XX | 4611.00 | | |
| | 3. Other than local purchase receipt (Commissary) | | | | | A,B,G,S,W | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) Purchase at standard | | | | | | | 1510.20 | 6500.0X | | |
| | (2) Purchases at cost | | | | | | | 6500.1X | 2111.00 | | |
| | b. AFAO | | | All Others | | | | | | | |
| | (1) Purchases at standard | | | | | | | 1510.32 | 6500.0X | | |
| | (2) Purchases at cost | | | | | | | 6500.1X | 2111.00 | | |
| | c. Obligation adjustment | | | | | | | | | | |
| | (1) Increases | | | | | | | 4611.00 | 48X0.XX | | |
| | (2) Decreases | | | | | | | 48X0.XX | 4611.00 | | |
| | 4. Inventory Prepaid in-Transit | | | | | | | 1580.01<br>6500.1X<br>48X0.XX | 6500.0X<br>101X.XX<br>4940.00 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZKB | Standard Price Changes | | | | | | | | | | |
| | a. Increases | | | | | | | 1510.XX | 7191.72 | | |
| | b. Decreases | | | | | | | 7291.82 | 1510.XX | | |
| | (Input requires X punch in pos 25) | | | | | | | | | | |
| ZMS | Price Change - gains | | | | | | | 1510.XX | 7191.72 | | |
| | Non-stock Fund | | | | | | | | | 1340.** | 6710.24 |
| ZMT | Price Change - losses | | | | | | | 7291.82 | 1510.XX | | |
| | Non-stock Fund | | | | | | | | | 7810.49 | 1340.** |
| ZM1 | Cost of Sales at Standard | | | | | | | | | | |
| | a. Within Federal Government | | | | | | | 1311.00<br>6500.40 | 5100.01<br>1510.XX | | |
| | b. Outside Federal Government | | | | | | | 1313.00<br>7191.01 | 5100.01<br>1510.XX | | |
| ZM1 | Sales at less than Standard Price | | | | B | | | | | | |
| | a. DLA | | | | | S | | 7291.83 | 131X.XX | | |
| | b. AMC | | | | A, B | | | 7291.83 | 131X.XX | | |
| | c. All Others | | | | All Others | | | 7291.83 | 131X.XX | | |
| | Reversal of Cost of Sales at Standard - Card input with X punch in pos 7 will reverse above GLAC effects. | | | | | | | | | | |
| ZM1 | | | | | | | | | | | |

XX Suffix codes for account 1510 will be designated to identify applicable supply activities, VIZ, self-service supply center, clothing sales store, and clothing initial issue point. For Accounts Receivable, the suffix codes will identify reimbursement source codes as determined by fund codes and/or APC.

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZM1 | Continued<br>* ** 4th position of GLAC will identify Accounts Receivable within or outside federal government: Suffix codes will identify reimbursement source codes as determined by fund codes and/or APC.<br>The following activities represent SAILS PLUS activities:<br>Medical Dental<br>Commissary<br>Bulk POL<br>Ammunition<br>Contractor Materiel | | | | | | | | | | |
| M. | FINANCIAL ADJUSTMENTS - FROM SUPPLY INPUT | | | | | | | | | | |
| ZM2 | Materiel Category Adjustment of Cost of Sales | | | | | | | | | | |
| | a. Gains (New Materiel Category) | | | | | | | 1014.22 | 5100.01 | | |
| | | | | | | | | 6500.40 | 1510.XX | | |
| | | | | | | | | 1014.06 | 1014.00 | | |
| | b. Losses (Old Materiel Category) (Input requires X Punch in pos 7) | | | | | | | 5100.01 | 1014.22 | | |
| | | | | | | | | 1510.XX | 6500.40 | | |
| | | | | | | | | 1014.00 | 1014.06 | | |
| Z6B | Returns to Consolidated Property Office | | GT | | | | | | | | |
| | a. Returns from SSSC | | | | | | | 1510.11 | 1510.12 | | |
| | b. Returns from CSS | | | | | | | 1510.11 | 1510.31 | | |
| | c. Returns from CIIP | | | | | | | 1510.11 | 1510.41 | | |
| Z6B | Reversal of returns to consolidated property office - Card input with X punch in pos 25 will reverse above GLAC effects | | | | | | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D8A | Physical Inventory Adjustments - Gains | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) DLA | | | | | S | | 1510.20 | 7191.71 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.20 | 7191.71 | | |
| | (3) All Others | | | | | All Others | | 1510.20 | 7191.71 | | |
| | b. AFAO | | | All Others | | | | | | | |
| | (1) DLA | | | | | S | | 1510.11 | 7191.71 | | |
| | (2) AMC | | | | | A, B 1/ | | 1510.11 | 7191.71 | | |
| | (3) All Others | | | | | All Others | | 1510.11 | 7191.71 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 6710.22 |
| | b. Unserviceable | | | | All Others | | | | | 1340.11 | 6710.22 |
| A6A | Physical Inventory Adjustments - Losses | 2/ D9A | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) DLA | | | | | S | | 7291.81 | 1510.20 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.81 | 1510.20 | | |
| | (3) All Others | | | | | All Others | | 7291.81 | 1510.20 | | |
| | b. AFAO | | | All Others | | | | | | | |
| | (1) DLA | | | | | S | | 7291.81 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A6A | Continued | | | | | | | | | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.81 | 1510.11 | | |
| | (3) All Others | | | | | All Others | | 7291.81 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 7810.48 | 1340.10 |
| | b. Unserviceable | | | | All Others | | | | | 7810.48 | 1340.11 |
| DAC | Condition Code Changes - Gains | D8C | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1510.77 | | |
| | b. INV/W Contractors | | | All Others | Z | | | 1544.00 | 1510.77 | | |
| | c. AFAO | | | All Others | All Others | | | 1510.11 | 1510.77 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 1340.77 |
| | b. INV M/Contractors | | | | Z | | | | | 1322.40 | 1340.77 |
| | c. Unserviceable | | | | All Others except A, B, Z | | | | | 1340.11 | 1340.77 |
| | Condition Code Changes - Loss | D9C | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.77 | 1510.20 | | |
| | b. INV W/Contractors | | | All Others | Z | | | 1510.77 | 1544.00 | | |
| | c. AFAO | | | All Others | All Others | | | 1510.77 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAC | Continued | | | | | | | | | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.77 | 1340.10 |
| | b. INV W/Contractors | | | | Z | | | | | 1340.77 | 1322.40 |
| | c. Unserviceable | | | | All Others Except A, B, Z | | | | | 1340.77 | 1340.11 |
| DAD | Ownership/Purpose Code Changes - Gains | D8D | | | | | | | | | |
| | 1. SCA Stock Fund Owned Items 3/ | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 1510.77 | | |
| | b. Consigned INV-ITIU | | | L | | | | 1510.77 | 2992.02 | | |
| | c. Consigned INV-Strayed | | | K | | | | 1510.77 | 2992.03 | | |
| | d. INV W/Contractors | | | All Others | Z | | | 1544.00 | 1510.77 | | |
| | e. AFAO | | | All Others | All Others | | | 1510.11 | 1510.77 | | |
| | 2. Intra-DIV Transfers-Out within W/1 Army 4/ | | | | | | | 7291.92 | 1510.77 | | |
| | 3. Consigned inventory to ITIU 5/ | | | | | | | 1510.60 | 1510.77 | | |
| | 4. SCA PEMA Owned Items 3/ | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 1340.77 |
| | b. INV W/Contractors | | | | Z | | | | | 1322.40 | 1340.77 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAD | Continued | | | | | | | | | | |
| | c. Unserviceable | | | | All Others Except A,B, Z | | | | | 1510.12 | 1340.77 |
| | 5. A/A Reassignment from MOB Reserve to AFAO 7/ | | | | | | | 4940.01 | 4614.01 | | |
| | 6. Adjustment of Obligations and Accounts Payable (For Change From Ownership Codes To Purpose Codes) | DBD | | | | | | 4611.11 | 4930.01 | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | All | | 4611.11 | 4810.01 | | |
| | (1) DLA | | | | | S | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.01 | | |
| | (b) Purchases at Cost | | | | | | | 6500.11 | 2111.00 | | |
| | (2) AMC | | | | | A, B 1/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.02 | | |
| | (b) Purchases at Cost | | | | | | | 6500.12 | 2111.00 | | |
| | (3) GSA | | | | | G 8/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.03 | | |
| | (b) Purchases at Cost | | | | | | | 6500.13 | 2111.00 | | |
| | (4) All Others | | | | | All Others Except A, B, G, S | | | | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAD | Continued | | | | | | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.04 | | |
| | (b) Purchases at Cost | | | | | | | 6500.14 | 2111.00 | | |
| | b. AFAO<br>(1) DLA | | | All Other<br>Except B,C,D,E, s or T | | All<br>S | | 4614.01 | 4820.01 | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.01 | | |
| | (b) Purchases at Cost | | | | | | | 6500.11 | 2111.00 | | |
| | (2) AMC | | | | | A, B, 1/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.02 | | |
| | (b) Purchases at Cost | | | | | | | 6500.12 | 2111.00 | | |
| | (3) GSA | | | | | G 8 | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.03 | | |
| | (b) Purchases at Cost | | | | | | | 6500.13 | 2111.00 | | |
| | (4) All Others | | | | | | | | | | |
| | (a) Purchases at Standard | | | | | | | 1510.77 | 6500.04 | | |
| | (b) Purchases at Cost | | | | | | | 6500.14 | 2111.00 | | |

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STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAD | Ownership/Purpose Code Changes - Losses | D9D | | | | | | | | | |
| | 1. SCA Stock Fund Owned Items 3/ | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.77 | 1510.20 | | |
| | b. Consigned INV-ITIU | | | L | | | | 2992.02 | 1510.77 | | |
| | c. Consigned INV-Strayed | | | K | | | | 2992.03 | 1510.77 | | |
| | d. INV W/Contractors | | | All Others | | | | 1510.77 | 1544.00 | | |
| | e. AFAO | | | All Others Except D, K, L, 1, 2 | | | | 1510.77 | 1510.11 | | |
| | 2. Intra-DIV Transfers-Out Within Army 4/ | | | | | | | 1510.77 | 7291.92 | | |
| | 3. Consigned Inventory - From ITIU 5/ | | | | | | | 1510.77 | 1510.60 | | |
| | 4. SCA PEMA Owned Items 3/ | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.77 | 1340.10 |
| | b. INV W/Contractors | | | | Z | | | | | 1340.77 | 1322.40 |
| | c. Unserviceable | | | | All Others Except A,B, Z | | | | | 1340.77 | 1340.11 |
| | 5. A/A Reassignment from AFAO to MOB Reserve 7/ | | | | | | | 4614.01<br>4930.01 | 4940.01<br>4611.11 | | |
| | 6. Adjustment of Obligations and Accounts Payable | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | All | | 4810.01 | 4611.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAD | Continued | | | | | | | | | | |
| | (1) DLA | | | | | S | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.01 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.11 | | |
| | (2) AMC | | | | | A, B, 1/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.02 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.12 | | |
| | (3) GSA | | | | | G 8/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.03 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.13 | | |
| | (4) All Others | | | | | All Others Except A, B, G, S | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.04 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.14 | | |
| | b. AFAO | | | All Others Except B,C,D,E, S or T | | All | | 4820.01 | 4614.01 | | |
| | (1) DLA | | | | | S | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.02 | 1510.77 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| | | | | | | | | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
| DAD | Continued | | | | | | | | | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.11 | | |
| | (2) AMC | | | | | A, B 1/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.02 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.12 | | |
| | (3) GSA | | | | | G 8/ | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.03 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.13 | | |
| | (4) All Others | | | | | All Others Except A, B, G, S | | | | | |
| | (a) Purchases at Standard | | | | | | | 6500.04 | 1510.77 | | |
| | (b) Purchases at Cost | | | | | | | 2111.00 | 6500.14 | | |
| DBD | Standard Price Change - Gains | | | | | | | | | | |
| | 1. SCA Stock Fund Owned Items 3/ | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 6718.00 | | |
| | b. Consigned INV-ITIU | | | L | | | | 1510.11 | 2992.02 | | |
| | c. Consigned INV-Strayed | | | K | | | | 1510.11 | 2992.03 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DBD | Continued | | | | | | | | | | |
| | d. INV W/Contractors | | | All Others | Z | | | 1544.00 | 7191.72 | | |
| | e. AFAO | | | All Others | All Others | | | 1510.11 | 7191.72 | | |
| | 2. Consigned Inventory - on Loan (ITIU) 5/ | | | | | | | 1510.60 | 7191.72 | | |
| | 3. SCA PEMA owned items 3/ | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 6710.24 |
| | b. INV W/Contractors | | | | Z | | | | | 1322.40 | 6710.24 |
| | c. Unserviceable | | | | All Others Except A,B, Z | | | | | 1340.11 | 6710.24 |
| DCD | Standard Price Changes - LOSSES | | | | | | | | | | |
| | 1. SCA Stock Fund Owned Items 3/ | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 7291.82 | 1510.20 | | |
| | b. Consigned INV-ITIU | | | L | | | | 2992.02 | 1510.11 | | |
| | c. Consigned INV-Strayed | | | K | | | | 2992.03 | 1510.11 | | |
| | d. INV W/Contractors | | | All Others | | | | 7291.82 | 1544.00 | | |
| | e. AFAO | | | All Others | | | | 7291.82 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DCD | Continued | | | | | | | | | | |
| | 2. Consigned Inventory - On Load (ITIU) 5/ | | | | | | | 7291.82 | 1510.60 | | |
| | 3. SCA PEMA Owned Items 3/ | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 7810.49 | 1340.10 |
| | b. INV W/Contractors | | | | Z | | | | | 7810.49 | 1322.40 |
| | c. Unserviceable | | | | All Others Except A,B Z | | | | | 7810.49 | 1340.11 |
| DFZ | Dues-In Changes (Undelivered Orders) | | | | | | | | | | |
| | 1. Increases (Obligations) | | | | | | | | | | |
| | a. Consumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | (2) AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |
| | b. Nonconsumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4611.11 | 4810.01 | | |
| | (2) AFAO | | | All Others | | | | 4614.01 | 4820.01 | | |
| | 2. Decreases (De-obligations) | | | | | | | | | | |
| | a. Consumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| | b. Nonconsumable | | | | | | | | | | |
| | (1) MOB Reserve | | | B,C,D,E,S or T | | | | 4810.01 | 4611.11 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DFZ | Continued | | | | | | | | | | |
| | (2) AFAO | | | All Others | | | | 4820.01 | 4614.01 | | |
| D8Z | Materiel Category, Federal Stock Number, Unit of Issue Changes - Gains 3/, 6/ | | | | | | | | | | |
| | 1. Capitalized inventory - Other Appropriations | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 3220.03 | | |
| | b. Consigned INV-ITIU | | | L | | | | 1510.11 | 2992.02 | | |
| | c. Consigned INV-Strayed | | | K | | | | 1510.11 | 2992.03 | | |
| | d. INV W/Contractors | | | All Others | Z | | | 1544.00 | 3220.03 | | |
| | e. AFAO | | | All Others | All Others | | | 1510.11 | 3220.03 | | |
| | 2. Capitalized Inventory-PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 3002.25 |
| | b. INV W/Contractors | | | | Z | | | | | 1322.40 | 3002.25 |
| | c. Unserviceable | | | | All Others Except A, B, Z | | | | | 1340.11 | 3002.25 |
| | 3. Capitalized Inventory - Other Materiel Categories | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 1510.20 | 3220.01 | | |
| | b. Consigned INV-ITIU | | | L | | | | 1510.11 | 2992.02 | | |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D8Z | Continued | | | | | | | | | | |
| | c. Consigned INV-Strayed | | | K | | | | 1510.11 | 2992.03 | | |
| | d. INV W/Contractors | | | All Others | | | | 1544.00 | 3220.01 | | |
| | e. AFAO | | | All Others | | | | 1510.11 | 3220.01 | | |
| | 4. Transfers-in from Logistic responsibility - DA W/O Reimbursement | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 1340.10 | 3051.14 |
| | b. Inv W/Contractors | | | | Z | | | | | 1322.40 | 3051.14 |
| | c. Unserviceable | | | | All Others Except A, B, Z | | | | | 1340.11 | 3051.14 |
| D9Z | Materiel Category, Federal Stock Number, Unit of Issue Changes - Losses 3/, 6/ | | | | | | | | | | |
| | 1. Decapitalized inventory - Other Appropriations | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 3231.03 | 1510.20 | | |
| | b. Consigned INV-ITIU | | | L | | | | 2992.02 | 1510.11 | | |
| | c. Consigned INV-Strayed | | | K | | | | 2992.03 | 1510.11 | | |
| | d. INV W/Contractors | | | All Others | Z | | | | | | |
| | e. AFAO | | | All Others | All Others | | | 3231.03 | 1510.11 | | |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | FUND CODE | OWNERSHIP PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ARMY STOCK FUND | | NON-STOCK FUND | |
| | | | | | | | | DR | CR | DR | CR |
| D9Z | Continued | | | | | | | | | | |
| | 2. Decapitalized Inventory - PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 3002.51 | 1340.10 |
| | b. INV W/Contractors | | | | Z | | | | | 3002.51 | 1322.40 |
| | c. Unserviceable | | | | All Others Except A, B, Z | | | | | 3002.51 | 1340.11 |
| | 3. Decapitalized Inventory - Other Materiel Categories | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 3231.01 | 1510.20 | | |
| | b. Consigned INV-ITIU | | | L | | | | 2992.02 | 1510.11 | | |
| | c. Consigned INV-Strayed | | | K | | | | 2992.03 | 1510.11 | | |
| | d. INV W/Contractors | | | All Others | | | | 3231.01 | 1544.00 | | |
| | e. AFAO | | | All Others | | | | 3231.01 | 1510.11 | | |
| | 4. Transfers-Out of Logistic Responsibility - W/O Reimbursement | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 3051.43 | 1340.10 |
| | b. INV W/Contractors | | | | Z | | | | | 3051.43 | 1340.40 |
| | c. Unserviceable | | | | All Others Except A,B Z | | | | | 3051.43 | 1340.11 |

STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | SYSTEM CREATED DIC | OWNERSHIP FUND CODE | PURPOSE CODE | CONDITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D9G | Loss Due to Shrinkage, Theft, Etc. | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | | | | |
| | (1) DLA | | | | | S | | 7291.71 | 1510.20 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.72 | 1510.20 | | |
| | (3) All Others | | | | | All Others | | 7291.73 | 1510.20 | | |
| | b. AFAO | | | All Others | | | | | | | |
| | (1) DLA | | | | | S | | 7291.71 | 1510.11 | | |
| | (2) AMC | | | | | A, B 1/ | | 7291.72 | 1510.11 | | |
| | (3) All Others | | | | | All Others | | 7291.73 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 7810.51 | 1340.10 |
| | b. Unserviceable | | | | All Others | | | | | 7810.51 | 1340.11 |
| D9H | Loss Due to Fire, Enemy Action, Act of God | | | | | | | | | | |
| | 1. Stock Fund | | | | | | | | | | |
| | a. MOB Reserve | | | B,C,D,E,S or T | | | | 7291.86 | 1510.20 | | |
| | b. AFAO | | | All Others | | | | 7291.86 | 1510.11 | | |
| | 2. PEMA | | | | | | | | | | |
| | a. Serviceable | | | | A, B | | | | | 7810.51 | 1340.10 |
| | b. Unserviceable | | | | All Others | | | | | 7810.51 | 1340.11 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | VOUCHER SERIES | OWNERSHIP |  | CON- DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|---|
|  |  |  | FUND CODE | PURPOSE CODE |  |  |  | ARMY STOCK FUND |  | NON-STOCK FUND |  |
|  |  |  |  |  |  |  |  | DR | CR | DR | CR |
| D9H | Continued |  |  |  |  |  |  |  |  |  |  |
|  | 1/ RIC identification for AMC: All A Series (1st Position) except A50, AF5, AX_<br>All B Series (1st Position) except BC1, BX_, BY7, BY9, B9U |  |  |  |  |  |  |  |  |  |  |
|  | 2/ DIC D9A is also an input transaction from supply |  |  |  |  |  |  |  |  |  |  |
|  | 3/ Site condition Ownership/purpose codes 0, 4, 5. |  |  |  |  |  |  |  |  |  |  |
|  | 4/ Site condition Ownership/purpose code 2 |  |  |  |  |  |  |  |  |  |  |
|  | 5/ Site condition Ownership/purpose code 1 |  |  |  |  |  |  |  |  |  |  |
|  | 6/ In addition to GLAC effects shown, DIC D8Z and D9Z also have the same GLAC effects as DIC DAD/D8D and DAD/D9Z. |  |  |  |  |  |  |  |  |  |  |
|  | 7/ Gains DIC D8D is an inventory gain to MOB reserve and an acquisition authority increase to AFAO; Losses DIC D9D have reverse effect. |  |  |  |  |  |  |  |  |  |  |
| N. | FINANCIAL ADJUSTMENTS - FROM FINANCE INPUT 1/ |  |  |  |  |  |  |  |  |  |  |
| ZK1 | Manual General Ledger Update |  |  |  |  |  |  | ****.** | ****.** |  |  |
| ZK2 | Obligation Adjustments |  |  |  |  |  | 1 |  |  |  |  |
|  | 1. MILSTRIP | OB | A0_ |  |  |  |  | 4611.00 | 48X0.XX |  |  |
|  | 2. Local Purchase | OB | ZH_, ZL_ |  |  |  |  | 4611.00 | 48X0.XX |  |  |
|  | 3. Depot Returns | OB | D7_ |  |  |  |  | 48X0.XX | 4611.00 |  |  |
|  | 4. Repair Expense | RC | RE |  |  |  |  | 4614.01 | 4820.01 |  |  |
|  | 5. Transportation Expense |  | TR | TC |  |  |  | 4614.01 | 4820.01 |  |  |
| ZK3 | Accounts Payable Adjustments |  |  |  |  |  |  |  |  |  |  |
|  | 1. MILSTRIP | AP |  |  |  |  |  |  |  |  |  |
|  | a. DSA |  |  |  |  |  |  | 6500.11 | 2111.00 |  |  |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | VOUCHER SERIES | OWNERSHIP |  | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|---|
|  |  |  | FUND CODE | PURPOSE CODE |  |  |  | ARMY STOCK FUND DR | ARMY STOCK FUND CR | NON-STOCK FUND DR | NON-STOCK FUND CR |
| ZK3 | Continued |  | Queue Line No. |  |  |  |  |  |  |  |  |
|  | b. AMC |  | " |  |  |  |  | 6500.12 | 2111.00 |  |  |
|  | c. GSA |  | " |  |  |  |  | 6500.13 | 2111.00 |  |  |
|  | 2. Local Purch (inc trans costs) | AP | " |  |  |  |  | 6500.14 | 2113.00 |  |  |
|  | 3. Depot Returns | AP | " |  |  |  |  | 2111.00 | 7291.6X |  |  |
|  | 4. Repair Expense | RC | " |  |  |  |  | 7291.85 | 2111.00 |  |  |
|  | 5. Transportation Expense | TR | " |  |  |  |  | 6500.30 | 2111.00 |  |  |
| ZK4 | Receipt Adjustments |  |  |  |  |  | 3 |  |  |  |  |
|  | 1. MILSTRIP | RE | Queue Line No.<br>" |  |  |  |  | 1510.XX | 6500.XX |  |  |
|  | 2. Local Purchase | RE | " |  |  |  |  | 1510.XX | 6500.04 |  |  |
|  | 3. Depot Returns | RE | D7 |  |  |  |  | 1510.5* | 1510.11 |  |  |
|  | 4. Inv. Intransit* | RE | Que Line No. |  |  |  |  | 1510.XX | 1580.01 |  |  |
|  | *Must be for 1580.01 Amount. |  |  |  |  |  |  |  |  |  |  |
| ZK5 | Accounts Payable Write-off Adjustments |  |  |  |  |  |  |  |  |  |  |
|  | 1. MILSTRIP | AP | Queue Line No.<br>" |  |  | 2, 4 |  | 2111.00<br>48X0.XX | 7293.XX<br>4611.00 |  |  |
|  | 2. Local Purchase | AP | " |  |  |  |  | 2113.00<br>48X0.XX | 7293.XX<br>461X.XX |  |  |
|  | 3. Depot Returns | AP | " |  |  |  |  | 7293.XX<br>461X.XX | 2111.00<br>48X0.XX |  |  |
|  | 4. Suspense Acct Charge | AP | " |  |  |  |  | 7293.01<br>4614.01 | 1015.07<br>4940.01 | 1996.02 | 1996.01 |

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | DESCRIPTION | VOUCHER SERIES | OWNERSHIP FUND CODE | PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | CR | NON-STOCK FUND DR | CR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ZK5 | Continued | | | | | | | | | | |
| | 5. Suspense Acct Credit | AP | Que Line No. | | | | | 1015.07<br>4940.01 | 4614.01<br>4614.01 | 1996.01 | 1996.01 |
| | 6. Create Susp Acct Charge | AP | FA | | | | | | | 1996.01 | 1996.02 |
| | 7. Create Susp Acct Credit | AP | FA | | | | | | | 1996.02 | 1996.01 |
| ZK7 | Accounts Receivable Adjustments (Summary Level) | | | 108 | | | 1 | | | | |
| | 1. Within Federal Government | | | | | | | | | | |
| | a. Charges | | | | | | | 1311.00 | 1313.97 | | |
| | b. Credits | | | | | | | 1313.97 | 1311.00 | | |
| | c. Write-off of Uncollectible Receivables | | | | | | | 7193.0* | 1311.00 | | |
| | 2. Outside Federal Government | | | | | | | | | | |
| | a. Charges | | | | | | | 1313.00 | 1313.97 | | |
| | b. Credits | | | | | | | 1313.97 | 1313.00 | | |
| | c. Write-off of Uncollectible Receivables | | | | | | | 7193.0* | 1313.00 | | |
| ZK7 | Deferred Billings | | | | | | | | | | |
| | 1. Charges | | | | | | | 110*.** | 1313.98 | | |
| | 2. Credit | | | | | | | 1313.98 | 110*.** | | |

XX See original SL record to input applicable suffix codes.
****.** For GLAC entries, manually enter any authorized contra accounts IAW 37-111 Depending on the condition of the SL record

Including the following general ledger updates:

## STARFIARS TRANSACTION CORRELATION CHART

| INPUT DIC | | DESCRIPTION | VOUCHER SERIES | FUND CODE | OWNERSHIP PURPOSE CODE | CON-DITION CODE | ROUTING IDENTIFIER CODE | SL FIELD | PRO-FORMA ENTRIES ARMY STOCK FUND DR | PRO-FORMA ENTRIES ARMY STOCK FUND CR | PRO-FORMA ENTRIES NON-STOCK FUND DR | PRO-FORMA ENTRIES NON-STOCK FUND CR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZK1 | 1. | Distribution of Obligation/Acquisition Authority | | | | | | | | | | |
| | | a. MOB Reserve | | | | | | | 4584.0X | 4611.11 | | |
| | | b. AFAO | | | | | | | 4582.02 | 4614.01 | | |
| | 2. | Cash Controls | | | | | | | | | | |
| | | a. Cash Allocations | | | | | | | 1015.06 | 3212.00 | | |
| | | b. Withdrawals | | | | | | | 3212.00 | 1013.20 | | |

1/ One Card is required for each individual SL field to be effected

# APPENDIX G

(Not Used)

# APPENDIX H

(Not Used)

# APPENDIX J
# EXCEPTION PROCESSING CODES
# (EPC/PAGE REFERENCE LIST)

| EPC | PAGE | EPC | PAGE |
|---|---|---|---|
| 150 | J-5 | 176 | J-35 |
| 152 | J-7 | 177 (1 of 2) | J-36 |
| 153 | J-8 | 177 (2 of 2) | J-39 |
| 154 (1 of 2) | J-9 | 180 | J-40 |
| 154 (2 of 2) | J-11 | 182 | J-41 |
| 155 (1 of 2) | J-12 | 189 | J-42 |
| 155 (2 of 2) | J-14 | 192 (1 of 2) | J-43 |
| 158 | J-15 | 192 (2 of 2) | J-44 |
| 159 | J-17 | 199 | J-45 |
| 160 | J-18 | 202 | J-47 |
| 161 | J-20 | 205 | J-48 |
| 162 | J-22 | 206 | J-50 |
| 163 | J-23 | 214 | J-53 |
| 164 | J-25 | 215 | J-54 |
| 165 | J-27 | 216 | J-56 |
| 167 | J-28 | 217 | J-58 |
| 168 | J-29 | 220 | J-59 |
| 170 (1 of 2) | J-30 | 229 | J-60 |
| 170 (2 of 2) | J-31 | 230 | J-62 |
| 172 | J-32 | 231 | J-63 |
| 174 | J-34 | 232 | J-64 |

| EPC | PAGE | EPC | PAGE |
|---|---|---|---|
| 233 | J-65 | 553 | J-84 |
| 234 | J-66 | 554 | J-85 |
| 235 | J-67 | 555 | J-86 |
| 236 | J-68 | 556 | J-87 |
| 237 | J-69 | 901 | J-88 |
| 238 | J-70 | 902 | J-89 |
| 239 | J-71 | 903 | J-90 |
| 247 | J-72 | 904 | J-91 |
| 249 | J-75 | 905 | J-92 |
| 250 | J-76 | 906 | J-93 |
| 272 | J-78 | 907 | J-94 |
| 550 | J-79 | 908 | J-95 |
| 551 | J-81 | 999 | J-96 |
| 552 | J-83 | | |

## APPENDIX J

## EXCEPTION PROCESSING CODES

1. Exception Processing Codes (EPC) are established to identify transactions requiring review, research and possible adjustment action by installation accounting personnel. Often the EPC assigned will only be indicative of the managerial action required, therefore the manager must be alert to research or review the associated circumstances which may warrant additional attention. An EPC is assigned by the program when the transaction has been either prevented from completely processing due to bad input or condition of the SL record. An EPC is never a valid element of data in an input transaction and must not be included as data for input into the computer.

2. EPC's are of the following general types:

a. Mission or Erroneous Input Data. This type of EPC is automatically assigned during editing of data in the individual transactions. Certain EPCs of this type may be caused by incompatible data elements in combination with other data, although the separate data elements may be valid in themselves. Depending upon the nature of the missing, erroneous, or incompatible data, these transactions may or may not be further processed in that cycle.

b. Condition in the Subsidiary Ledger (SL). This type of EPC is identified through computer application of the transaction if it affects the SL when unacceptable prescribed situations result from the combination of the input transaction and the SL record data elements.

c. Miscellaneous. Other EPC types are:

(1) Condition in Ledger History File (LH). Based on an analysis of GLAC and related dollar amounts as reflected in LH, certain EPC's will be assigned when the GLACs and/or amounts in LH do not meet prescribed criteria (e.g., missing or unauthorized GLAC assigned).

(2) Internal ADP Program Use. An EPC which is program generated for billing purposes and is posted only to LH for identification of transactions applicable to SF 1080 and interfund billings. These EPCs are 230,231 and 232.

3. The EPC in this appendix are arranged in numerical sequence from 150 to 554 and 901 to 999. Some numbers in the series are not used. In several instances, the same number is used for different DIC, different groups of DIC or for different conditions. In these instances, the appendix reflects the same EPC number as "1 of 3," "2 of 3," etc. In this situation, the manager must review all of the situations shown under that EPC (separate pages) to determine action taken or to be taken.

4. There is a similar series of EPC applied to transactions as they are processed in the supply module. While similar in nature, they are in a different number series (not 150 to 554 and 901 to 999) and apply to transactions processing in the supply module. The EPCs defined in this appendix apply to transactions processing in STARFIARS and do not apply to supply EPCs, Error Condition Codes (ERCC) or Error Explanation Codes (EEC).

5. Type Record Codes (TRC). A transaction which has been assigned an EPC will either process or not process depending on the type of error or SL condition. A TRC (one-position numeric code) will be computer assigned, in conjunction with the EPC, to indicate whether the transaction was completely processed, partially processed, or rejected in its entirety within STARFIARS. The EPC and TRC assigned will be reflected on Open Transaction History, LH and LH Inquiry. TRC and their correlation with EPCs follow. For further detail concerning TRCs, refer to definitions, Appendix B.

6. Financial Adjustments. Financial adjustments pertaining to EPCs listed in this appendix are designed to make corrections/adjustments for specific conditions. To save time and effort, however, a guide can be used in making such adjustments, namely, ZL__ and FA__ series should be used in lieu of the ZK's when there is only one matching SL record by DON. DIC ZK's 2, 3, 4, 5 and 7 financial adjustments should be used when there are multiple matching SL record lines for the same DON.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 150 ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FAE/GAE | Request for Billing Adjustment |
| FAR/GAR | Reply to Customer Request for Billing Adjustment/Allowance |
| FAC/GAC | Cancellation of Customer Request for Billing Adjustment/Allowance |
| FAF/GAF | Follow-Up of Customer Request for Billing Adjustment/Allowance |
| FAS/GAS | Response to Follow-Up on Customer Request for Billing Adjustment/Allowance |
| ZHN | Local Purchase Trade-In Allowance |

### CONDITIONS CAUSING EPC

Detail billing cards (DIC F/G_1 and 2) and DIC ZHN (Local Purchase Trade-In Allowance) do not match an existing SL line by DON.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Unmatched detail billing charge or credit transactions will be posted as unapplied SF records to the SL as suspense items, (GLAC 1996.XX) if greater than $25, under the summary FC, LC 333 (MCSC) and Billing Advice code. If $25 or less, the amount will automatically be written-off. After posting to the suspense accounts in STARFIARS, a DIC F/GAE, Follow-Up of Customer Request for Billing Allowance, will be automatically created and the transaction listed on Open Transactions History with EPC 150 assigned and TRC 2. Also, all EPCs relating to the billing will be listed on the Customer Interfund Bill Listing (PCN ALF-15D) for off-post customers.

## FOLLOW-UP ACTION REQUIRED

The non-match to an SL record DON may be caused by an incorrect DODAAC/DON or, in a very few instances, by a closed record. The FAO SF personnel should review as a minimum, the DODAAC/DON of the input transaction and, if further research is necessary, review the transaction with Supply personnel or the commodity/program manager. If the input detail bill DON is incorrect, the FAO SF personnel will prepare an FA1 or FA2 to clear the suspense account with an FS4 for zero amount and then reenter the corrected DON details. Where the bill charge/credit is not applicable to the ISD, a DIC F/GAR will be prepared for posting to the SL record and transmission to the ICP billing office. For detail procedures in clearing suspense accounts or entering corrected Billing Advice codes, etc., refer to Chapter 3, Section V, this manual.

The FAO will be advised by DIC F/GAR within 45 days after the transmittal of a DIC F/GAE card. If no response is received, a DIC F/GAF will automatically be generated for transmittal to and response by the NICP via a DIC F/GAS card. The Billing Status code entered by the NICP will indicate the status of the billing adjustment requested by the office billed and be recorded in LH. The Billing Status code governs subsequent actions of the FAO SF personnel, e.g., duplicate bill, write-off, cancellation, returns, etc.

NOTE: DIC ZHN to be deleted from this EPC when revised procedures for Local Purchase Trade-In Allowance are issued.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 152 ASSIGNED BY PROGRAM: P11ALF

### GENERATED

|  |  |
|---|---|
| INFORMATION ONLY | X CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA |  |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZHN | Local Purchase Trade-In Allowance |

### CONDITIONS CAUSING EPC

No matching ZH_ record found on the SL.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned a TRC 2.

### FOLLOW-UP ACTION REQUIRED

The ZHN transaction is compared to SL by DON and suffix. If the transaction is unmatched, the condition may be caused by an incorrect DODAAC/DON and or suffix. In a very few instances, the SL record may be closed. The FAO SF personnel should review the DODAAC/DON of the input transaction and, if further research is necessary, review the transaction with Supply personnel or the commodity/program manager. If DON and suffix are determined to be incorrect, reenter the transaction with correct DON and suffix. A ZK2 transaction (DR 4820.02, CR 4614.10) and a ZK3 transaction (DR 2113.00, CR 7191.73) could be processed to the SL record for the amount of the ZHN transaction.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 153 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZHN | Local Purchase Trade-In Allowance |

### CONDITIONS CAUSING EPC

Matching ZH_ record by DON and suffix found on the SL with SL amount 4 other than zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 1.

### FOLLOW-UP ACTION REQUIRED

No action required. Payment should have adjusted Obligation and Accrual to proper amount.

NOTE: This EPC to be deleted upon future issue of revised procedures for Local Purchase Trade-In Allowance.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 154 (1 of 2) ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

| | |
|---|---|
| INFORMATION ONLY | X CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | |

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D6T/U/V | Materiel Receipt |
| Z6T | Materiel Receipt - Receipt/Issue |

CONDITIONS CAUSING EPC

No matching A0_ Obligation record on the SL or the SL record is closed and the input amount is greater than $99.99.

ACTIONS GENERATED WHEN EPC ASSIGNED

Input transactions listed above will not be reflected as an SL DIC except on the Open Transaction Ledger History when EPC 154 is assigned with TRC 1. However, the input transaction will affect the SL DICs and GLACs assigned. A DIC A0T Obligation record will automatically be created in SL amount field 1, 2, and 3 for subsequent review by the FAO SF personnel. GLAC amounts with TRC 1 are reflected at net values on the SL One-Line Print and on Open Transaction History. Postings of the entire transaction(s) will be reflected on Open Transaction History and LH. The input transaction, when $99.99 or less, will be posted to the SL for subsequent liquidation when the Disbursement is made.

FOLLOW-UP ACTION REQUIRED

Coordinate with the materiel manager and Supply personnel to determine whether a requisition DIC A0_ (Obligation) was introduced in the system, and if so, was the A0_ DON different from the input receipt DON? Further follow-up, if deemed necessary, may be accomplished through a LH Inquiry card, DIC ZBF, for the cycle or cycles in question to obtain a complete printout of the entire transaction(s). DH inquiry may also be made by (DIC ZBN) or by the alternative procedures explained in Section IX, Chapter 3. Determination should be made as to why the input Receipt transaction cleared the DH edit process when there was no Obligation. The assumption should be that the

## FOLLOW-UP ACTION REQUIRED (Cont)

Receipt was entered with MEC 2. If the input DON is determined to be incorrect, the FAO SF personnel should coordinate with Supply personnel to enter a reversal (an X in cc 25 of the Materiel Receipt, DIC D6U, T, V, or Z6T with the same data previously processed) which will process the receipt quantity and extended amount as negatives in both the Supply and Finance modules. Also, if the reversal is for a Z6T transaction (Receipt/Issue), the created DIC A5_ Issue transaction will be coded as a reversal. Reenter the Receipt transaction with the corrected DON, unit price, quantity, etc., for processing.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 154 (2 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZHN | Local Purchase Trade-In Allowance |

### CONDITIONS CAUSING EPC

Matching ZH_ record on the SL is closed.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

No action required. Payment (DIC ZL1) should have adjusted Obligation to proper amount.

NOTE: This EPC to be deleted upon future issue of revised procedures for Local Purchase Trade-In Allowance.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 155 (1 of 2) ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| TRANSACTION INPUT DIC FOR NON-CHARGE ACCOUNTS | TITLE(S) | SL RECORD OBLIGATION DIC |
|---|---|---|
| ZHH | Local Purchase Receipt | ZHM, ZHL |
| ZHL | Local Purchase Receipt/Issue (initiates creation of SL DIC A5A) | ZHM, ZHL |
| D4S | Local Purchase Receipt | ZHM |
| ZH2 | Materiel Receipt - Receipt/Issue (initiates creation of SL DIC A5A) | ZHM |
| ZH4 | Local Purchase Receipt | ZHG |

NOTE: A charge account input Receipt transaction will match to the PIN and SL Obligation ZHL. EPC 155 is not applicable to charge account transactions.

### CONDITIONS CAUSING EPC

There is no matching SL Obligation record by DON and the input Receipt amount is greater than $100.00.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transactions listed above will not be reflected as an SL DIC except on Open Transaction History when EPC 155 is assigned with TRC 1. The input Receipt DICs, however, will impact the SL DICs assigned. GLAC amounts with TRC 1 are reflected at net values on the SL One-Line Print. An SL Obligation record will be established (DIC ZHM or ZHG) with amounts assigned to SL fields

## ACTIONS GENERATED WHEN EPC ASSIGNED (Cont)

1, 2 and 3. Postings of the entire transaction(s) will be reflected in LH for all DICs noted above. For quantitative accounting requirements, only DIC ZH2, D4S, listed above and their related transactions will be reflected in DH.

## FOLLOW-UP ACTION REQUIRED

Coordinate with the program manager and Supply personnel to determine whether a Purchase Request, DIC ZHM or ZHG, was entered in the system under a different DON. If the input Receipt DON is determined to be incorrect, FAO SF personnel should coordinate with Supply personnel to enter a reversal (an "X" in cc 25 of the Materiel Receipt DIC ZH2, D4S, ZH4, ZHH or ZHL) which will process the Receipt quantity and extended amount as negatives in the Finance module. In addition, if the reversal is for a ZH2 or ZHL transaction (Receipt/Issue) the created DIC A5_ Issue transaction will be coded as a reversal in Finance. Reenter the input Receipt/Issue card with the corrected DON, unit price, quantity, etc., for regular processing. If the input Receipt DON is determined to be correct, further inquiry should be made to find out why the Receipt processed before the Obligation. A LH and DH inquiry (if applicable) should be accomplished to obtain a complete record.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 155 (2 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | | | |
|---|---|---|---|
| | INFORMATION ONLY | X | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D6_ | Materiel Receipt |
| Z6_ | Materiel Receipt - Receipt/Issue |

### CONDITIONS CAUSING EPC

D6_/Z6_ transaction matches an existing AOS line on the SL and:

a. SL amount 2 or 3 is not zero.

b. SL amount 3 is zero, SL amount 4 is less than zero (negative) and input amount is greater than $1,000.00.

c. LC in the input transaction does not match the LC in the AOS transaction.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 1 (posted to SL and GL). A new SL line will be created for the input transaction with amount 1, 2 and 3 equal.

### FOLLOW-UP ACTION REQUIRED

This EPC is furnished for information and necessary review by the FAO SF personnel.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 158 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ | Materiel Release Order |
| A6_ | Materiel Release Denial |
| D6A-E | Materiel Receipt - Returns |
| ZKB | Inventory Count Card-SSSC, CSS, CIIP or DFAE |
| ZMS | Price Change (SAILS PLUS) - Gain |
| ZMT | Price Change (SAILS PLUS) - Loss |
| ZM1 | Monetary Issue |

### CONDITIONS CAUSING EPC

1. ZKB DODAAC does not match CTF FIN00700.

2. ZM1 with Bill Code other than "00" and Supplementary Address does not match CTF FIN00700.

3. ZMS/ZMT first 6 positions of DON does not match CTF FIN00700.

4. A5_, A6_ and ZM_ with blank Bill Code.

5. D6A, D6B, D6C, D6D and D6E with invalid Bill Code.

## ACTIONS GENERATED WHEN EPC ASSIGNED

1. Input transactions that meet conditions 1, 2 and 3 above will be assigned TRC 1.

2. ZMS, ZMT and ZM1 transactions will default to GLAC 1340.77, Inventory Clearing Account.

3. Input transactions that meet conditions 4 and 5 above will be assigned TRC 0 and Bill Code "YO".

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction Ledger History and CTF and coordinate with the ISD/program manager if it is determined the CTF requires updating. The input transaction FC (reimbursable) should be checked for validity, since the computer assigns Bill Code "00" from the APC/FC file based on the PLUS/monetary account transaction DODAAC. If the FC is invalid, enter a reversal card for the erroneous transaction to clear GLAC 1510.77 and prepare a new input with the correct data. If the input FC is valid (nonreimbursable) with Bill Code "00", both the input Bill Code and DODAAC should be checked to the APC/FC file and/or CTF for validity to determine that the DODAAC matches to a PLUS/monetary activity DODAAC. If the PLUS/monetary DODAAC is not in the CTF, determine why and update the table through entry of a DIC ZIW, ZIX or ZIZ. Prepare a reversal card for the original transaction to clear the suspense account and reenter a new card. If the APC/FC file is incorrect (e.g., a match is made to a customer DODAAC with a reimbursable Bill Code, or a match is made to a PLUS/monetary DODAAC with a reimbursable Bill Code), update the APC/FC file with a DIC ZIG and enter a reversal. Also, enter a reversal for the original input transaction to clear the suspense account and reenter a new card.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 159 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | | | |
|---|---|---|---|
| | INFORMATION ONLY | X | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D6_ | Materiel Receipt |
| Z6_ | Materiel Receipt - Receipt/Issue |

### CONDITIONS CAUSING EPC

D6_/Z6_ transaction matches an existing AOS line on the SL and:

a. LC in the input transaction does not match the LC in the AOS transaction.

b. SL amount 3 is not zero and input amount is less than $1,000.00.

c. SL amount 3 is zero, SL amount 4 is less than zero (negative) and input amount is less than $1,000.00.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 1. A new SL line will be created for the input transaction with amount 1, 2 and 3 equal.

### FOLLOW-UP ACTION REQUIRED

This EPC is furnished for information and necessary review by the FAO SF personnel.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 160 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | | | |
|---|---|---|---|
| INFORMATION ONLY | | X | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | | | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FA1 | Detail Billing Card - Issue from Stock (Charge) |
| FA2 | Detail Billing Card - Issue from Stock (Credit) |
| FD1 | Detail Billing Card - Materiel Return - Credit Reversal |
| FD2 | Detail Billing Card - Materiel Return - Credit Allowed |
| ZL1 | Disbursement |
| ZL2 | Disbursement - Refund/Reversal |

### CONDITIONS CAUSING EPC

1. Input transactions listed above that do not match an SL record by DON.
2. ZL_ transactions with no matching obligation on the SL.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned TRC 1.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the listings and, in coordination with the FAO Commercial Accounts Branch, verify the unmatched Disbursement card to the Payment Voucher. If the input DON is incorrect, prepare a DIC ZL1 or ZL2 to reverse the erroneous transaction and prepare a new ZL1 or ZL2 with the correct data. If the input DON matches the Payment Voucher, check further with the Commercial Accounts Branch for the item(s) involved to trace the

## FOLLOW-UP ACTION REQUIRED (Cont)

Purchase Request and Receipt in order to determine the corrective action required. For those DIC ZL1 transactions not applicable to the SF, the FAO will prepare an adjustment voucher which will be the basis for entering a DIC ZL2 reversal of the original ZL1 card.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 161 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

|  |  |
|---|---|
| INFORMATION ONLY | CONDITION IN SUBSIDIARY LEDGER |
| X MISSING OR ERRONEOUS INPUT DATA |  |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL MATCHING RECORD DIC |
|---|---|---|
| ZL5 | Detail Reimbursement | 108 |
| ZL6 | Detail Reimbursement - Refund | 108 |

### CONDITIONS CAUSING EPC

Detail reimbursement transactions (DIC ZL5/6) that do not match an SL 108 record (Accounts Receivable) and do not have a DODAAC equal to CTF CASHSALE. Conditions causing this EPC are erroneous DON or DODAAC or the collection was not applicable to the installation SF.

### ACTIONS GENERATED WHEN EPC ASSIGNED

The transaction will be recorded on the SL as an overcollected Accounts Receivable unidentified reimbursement, DIC ZL5, with the following GLACs assigned:

|  |  |
|---|---|
| DR 1014.97 | (Source Code, Unassigned Collections) |
| CR 1313.97 | (Accounts Receivable, Unassigned Collections) |
| DR 101X.0X | (Cash Availability - insert appropriate suffix account in lieu of the X's) |
| CR 1014.0Z | (Reimbursement Collected, net) |

The above accounts will be reversed for a Collection Reversal (DIC ZL6). Transaction will be assigned TRC 1.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will, in coordination with the FAO Accounting Branch, check the unmatched detail Reimbursement card with the Collection Voucher to determine if the DON on the original ZL5 was in error and if necessary, check the DON against the file copy of the voucher. If the reference number of the original ZL5 is in error, the erroneous ZL5 card must be corrected by processing a detail Reimbursement Refund/Reversal (DIC ZL6) card which will have the identical information shown on the erroneous ZL5. A new input detail card (DIC ZL5) will then be prepared with the correct DON and all other data identical to the original ZL5. Also, a new Reimbursement Summary Balance card (DIC ZLA or ZLB) will be prepared with the original transmittal number/date, with a zero amount in card columns 65 through 73. Formats for DIC ZL5/6 are in Appendix D.

If the collection is invalid (e.g., a transaction for others not applicable to the installation SF), enter a DIC ZL6 to reverse the ZL5 data. The Accounting Branch will also prepare the appropriate adjustment voucher in accordance with TFO procedures in AR 37-108.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 162 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D6_ | Material Receipt |
| Z6_ | Materiel Receipt - Receipt/Issue |

### CONDITIONS CAUSING EPC

After updating SL line for input transaction, SL amount 3 is subtracted from SL amount 4 and the difference is greater than $100.00.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned TRC 0 or 1.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel, along with Supply personnel should review input transaction for completeness. A ZK4 and ZK1 should be processed if the transaction is deemed complete. In some cases, it may be necessary to process an additional bill to the customer. Transaction must be reviewed and transaction processed.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 163 ASSIGNED BY PROGRAM: P11ALF

## GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL MATCHING RECORD DIC |
|---|---|---|
| ZL5 | Detail Reimbursement | 108 |
| ZL6 | Detail Reimbursement - Refund | 108 |

## CONDITIONS CAUSING EPC

ZL5/ZL6 matches a SL 108 line and:

a. Input amount does not equal SL amount 1.

b. Payment Status Code is not "F".

c. Requisitioner DODAAC does not match CTF CASHSALE.

(Note: See EPC 161 for Detail Reimbursement Transactions (ZL5 and ZL6) which do not match an SL Account Receivable and do not have a DODAAC equal to CTF CASHSALE).

## ACTIONS GENERATED WHEN EPC ASSIGNED

This EPC is applicable to Commissary and Clothing Supply Store cash sales which are identified by APC Y100 and Y200, respectively. Cash sale collection transactions will record the reimbursement and post to Accounts Receivable (amount 1). Non-cash sales collections will not adjust the billed amount (Accounts Receivable) and will have no effect on assignment of this EPC. Transaction will be assigned TRC 1.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will make an inquiry to the store manager to determine the reason for the underpayment. However, if not identifiable and the billing is determined incorrect, adjustment may be made by entry of DIC ZK7, Accounts Receivable Write-Off, or a DIC ZL5 with zero amount in pos 65-73 which will reduce the SL record DIC ZM1 Accounts Receivable to the amount collected. If the SL amounts are then equal, the SL line will be closed with an "F" entered for final.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 164 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| AR_ | Materiel Release Confirmation |
| A6_ | Materiel Release Denial |
| D6T/U/V | Materiel Receipt |
| D6Z | Materiel Receipt - Other |
| ZH2 | Material Receipt - Receipt/Issue |
| ZHL | Local Purchase Receipt/Issue |
| Z6T | Materiel Receipt - Receipt/Issue |

### CONDITIONS CAUSING EPC

Input transaction matches a SL record by DON but does not match by Ownership/Purpose Code "K" or "L" or has a "G" series non-reimbursable FC.

### ACTIONS GENERATED WHEN EPC ASSIGNED

The input transaction will be posted to the GL with the record entered in LH and on the Open Transaction History. Since the input Ownership/Purpose Code or FC denotes a not locally owned transaction, or non-reimbursable, the SL records will not be affected except for listing on the Open Transaction History in addition to the input transaction. Transaction will be assigned TRC 1.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel should review the Open Transaction History and coordinate with the materiel manager and Supply personnel to determine whether the transaction is a correct Ownership/Purpose Code "K" or "L". If the input transaction is determined to be incorrect (i.e., Ownership/Purpose Code "A"), reenter the Receipt transaction with a corrected Ownership/Purpose Code and a reversal of the original Receipt for adjustment of the previously posted incorrect Receipt transaction. If the input Receipt transaction is determined to be correct (not locally owned), deobligate the SL record (ZK2) and enter any other financial adjustment cards necessary to close the SL line. Clear any residue GL impact by ZK1.

# EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 165 ASSIGNED BY PROGRAM: P11ALF

## GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A0_ (NSF) | MILSTRIP Requisition |
| Invalid DIC's | |

## CONDITIONS CAUSING EPC

1. DIC's that cannot be identified as valid.
2. DIC A0_ that is determined to be non-SF.

## ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned TRC 2.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel, together with Supply personnel, should review the input transaction to determine what the valid DIC should be. The valid DIC should then be reentered for processing by the appropriate activity.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 167 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FAC/GAC | Billing Adjustment/Allowance Request - Cancellation of Customer Request |
| FAE/GAE | Billing Adjustment/Allowance Request - Customer Request |
| FAF/GAF | Billing Adjustment/Allowance Request - Follow-Up of Customer Request |
| FAR/GAR | Reply to Customer Request for Billing Adjustment/Allowance |
| FAS/GAS | Response to Follow-Up on Customer Request for Billing Adjustment/Allowance |

### CONDITIONS CAUSING EPC

A suspense clearing account DIC 196 record on the SL matches the above listed input transactions by DON, except for the Suffix code.

### ACTIONS GENERATED WHEN EPC GENERATED

Transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

Review related transactions on the Open Transaction History and LH and determine whether the original Suffix code assigned (cc 44) was properly perpetuated in the Customer Request for Billing Adjustment/Allowance, Cancellation, Reply or Response. The Suffix code, when entered in pos 44, is based on a matching SL record and/or Billing Status/Advice Code entered in pos 60-61. Upon determination of the correct Suffix code, either reverse the SL record or input transaction and reenter an adjusted card with the proper data.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 168 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FAC/GAC | Billing Adjustment/Allowance Request - Cancellation of Customer Request |
| FAE/GAE | Billing Adjustment/Allowance Request - Customer Request |
| FAF/GAF | Billing Adjustment/Allowance Request - Follow-Up of Customer Request |

### CONDITIONS CAUSING EPC

Edit procedures in STARFIARS include matching the RIC entered in the above listed DICs to the RIC of the ISD entered in CTF IACTMCRO (ISD address control codes for RIC and DODAAC). If there is a matching SL record by DON but not by RIC, EPC 168 will be assigned.

### ACTIONS GENERATED WHEN EPC ASSIGNED

A DIC FAE/GAE card will automatically be created and the transaction listed on the Open Transaction History. Additionally, all EPCs relating to the billing will be listed on the Customer Interfund Bill Listing, PCN ALF-15D for off-post customers. If the RIC is not corrected, the EPC will be perpetuated in subsequent FAC/GAC and FAF/GAF transactions. Transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

The non-match by RIC to an SL record may be caused by an incorrect RIC entered in CTF IACTMCRO. If the table is incorrect, coordinate with Supply personnel to correct it. If the input transaction RIC is not applicable to the ISD, a new DIC FAE/GAE card will be prepared for posting to the SL and transmission to the ICP billing office. For detail procedures in clearing suspense accounts involved, refer to Chapter 3, Section V, this manual.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 170 (1 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FE_/GE_ | Non-Reimbursable Issue |

### CONDITIONS CAUSING EPC

The input transaction matches the SL AO_ record and either a partial or final payment was posted on the SL line.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel may initiate a LH Inquiry (DIC ZBF) and will review the Open Transaction History and LH transactions to determine whether or not the Issue is reimbursable. If reimbursable, destroy the FE_/GE_ Non-Reimbursable Issue card and reenter an FA_/GA_ detail bill card with a reimbursable FC in accordance with prescribed billing procedures. If the input transaction is determined to be non-reimbursable, enter a DIC ZK5 payment adjustment, Accounts Payable Write-Off with Fund Code "FA", to establish an SL interfund suspense line SL DIC 196 with GLAC 1996.01/.02 assigned. Other ZK_ may be used in conjunction with the ZK5 input to adjust the SL line. A DIC FAE request will also be prepared for billing adjustment/ allowance.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 170 (2 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL MATCHING RECORD DIC |
|---|---|---|
| FE_/GE_ | Non-Reimbursable Issue | AO_ |

### CONDITIONS CAUSING EPC

A matching SL AO_ record reflects a reimbursable Receipt and the Payment amount is equal to zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel may initiate a LH Inquiry (DIC ZBF) and will review the Open Transaction History and LH transactions to determine whether or not the Issue is reimbursable. If reimbursable, destroy the FE_/GE_ Non-Reimbursable Issue card and reenter an FA_/GA_ card with a reimbursable FC in accordance with prescribed billing procedures. If the input transaction is determined to be non-reimbursable, reverse the SL record Receipt by entry of a DIC ZK4 and reenter the Receipt transaction with an appropriate "G" series non-reimbursable FC. Also enter a DIC ZK2 to adjust the Obligation. The FE_/GE_ non-reimbursable input transaction can then be processed normally.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 172 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZL1 | Disbursement |
| ZL2 | Disbursement Refund |
| ZH2 | Material Receipt - Receipt/Issue |
| ZH4 | Local Purchase Receipt |
| ZHH | Local Purchase Receipt |
| ZHL | Local Purchase Receipt/Issue |
| D4S | Local Purchase Receipt |

### CONDITIONS CAUSING EPC

1. The Purchase Price Variance (difference between SL amount 3 and 4) is greater than $1,000.00.

2. ZL1/ZL2 Transportation Cost Code (TCC) is 1-7 (CC 18) and there is no matching ZK2 record on the SL.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 1.

### FOLLOW-UP ACTION REQUIRED

1. When the variance between SL amounts 3 and 4 (Receipts and Disbursements) is greater than $1,000, determination should be made as to the reason why and enter ZL_/ZK_ financial adjustment cards of LP Receipts to correct the variance between GLACs 6500.0X and 6500.1X

## FOLLOW-UP ACTION REQUIRED (Cont)

2. The EPC is assigned to ZL1/ZL2 transactions with TCC 1-7 for information only. The original ZL_ transportation transaction will be posted and closed and cannot be reopened. The transaction should be reviewed to determine if data is correct. If changes are necessary, process a new ZL_ transaction for the correction which will create a new SL line. The ZL2 transportation transaction will never match a ZK2 record on th SL.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 174 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| F/G_1 or 2 | Detail Interfund Transaction Charge or Credit |
| ZK5 | Financial Adjustment - Payment |

### CONDITIONS CAUSING EPC

1. Input F/G_1 or F/G_2 detail transactions will be suspended if there is a match to an SL Record and a detail bill has been processed for the same amount as the FA1.

2. ZK5 transaction amount equals SL amount 4 and SL amount 3 equals zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

A suspense record DIC 196, Unapplied Charges, with EPC 174 and TRC 1 will be created on the SL when the first position of the RIC in the bill is "G" for GSA. Additionally, a DIC FAE record with EPC 174 and TRC 2 will be established as a result of the ZK5. The ZK5 will not be assigned EPC 174. The EPC with TRC 1 will be listed on Open Transaction History; the DIC FAE (TRC 2) will not be listed.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and coordinate with the program manager to determine why there was a matching detail bill already processed. If a requisition was not previously introduced to establish an SL Obligation line and the detail billing DODAAC was found to be correct, prepare input to update the APC/FC file with the correct DODAAC, reenter the detail card and a summary FS_, prepare a reversal transaction to clear the suspense line and destroy the F/GAE card. If the suspended F/G_ input was an erroneous bill due to an incorrect DODAAC, submit the F/GAE card to the billing office for correction and adjustment.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 176 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | |
|---|---|
| INFORMATION ONLY | X CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| F/G_ 1 or 2 | Detail Interfund Transaction Charge or Credit. |
| ZK5 | Financial Adjustment - Payment |

### CONDITIONS CAUSING EPC

1. Input F/G_ 1 or F/G_2 detail transaction will be suspended if there is a match to an SL record when the first position of the input RIC is other than "G" (GSA bill) and a detail bill has been processed for the same amount as the FA1. Bill will be suspended if there is no matching obligation on the SL and the amount is greater than $100 or $25 if GSA.

2. ZK5 transaction amount equals SL amount 4 and SL amount 3 equals zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

A suspense record DIC 196 (Unapplied Charges) with EPC 176 and TRC 1 will be created on the SL. Additionally, a DIC FAE record with EPC 176 and TRC 2 will be established as a result of the ZK5. The ZK5 will not be assigned EPC 176. The EPC with TRC 1 will be listed on Open Transaction History; the DIC FAE (TRC 2) will not be listed.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review open transaction history and coordinate with the program manager to determine why there was a matching detail bill already processed. If a requisition was not previously introduced to establish an SL Obligation line and the detail billing DODAAC was found to be correct, prepare input to update the APC/FC file with the correct DODAAC, reenter the detail card and a summary FS_, prepare a reversal transaction to clear the suspense line and destroy the F/GAE card. If the suspended F/G_ input was an erroneous bill due to an incorrect DODAAC, submit the F/GAE card to the billing office for correction and adjustment.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 177 (1 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL RECORD MATCHING DIC |
|---|---|---|
| A5_ | Materiel Release Order | |
| A6_ | Materiel Release Denial | |
| ZK2 | Financial Adjustment - Obligation | A0_, ZHM, D7P, ZK2 |
| ZK4 | Financial Adjustment - Receipt | A0_, ZHM, D7P, ZHL |
| ZK5 | Financial Adjustment - Payment | A0_, ZHM, D7P, Queue |
| ZK7 | Financial Adjustment - Accounts Receivable | line creates A0S, 108, A5_, D6_ |

### CONDITIONS CAUSING EPC

1. A5_/A6_ input amount is greater than SL amount 1.

2. A decrease adjustment amount on the above listed input transactions is greater than the Obligation, Receipt or Payment amounts to which the input applies, if it causes the resulting SL record line amounts to be incompatible, e.g. Obligations less than Accruals, or Payments greater than Obligations. A ZK_ decrease adjustment will be rejected if other ZK_ required adjustments are not entered to adjust the SL line or are not entered in the required sequence.

a. ZK2 Obligation Adjustment amount is greater than the SL amount 1 and the SL DIC is other than D7P (Returns to Depot).

b. ZK4 Receipt Adjustment:

## CONDITIONS CAUSING EPC (Cont)

(1) The credit input GLAC is 1580.01, the SL DIC is other than D7_ and the ZK4 amount does not equal the remainder of SL amount 4 less SL amount 3.

(2) The remainder of SL amount 3 less the ZK4 amount is greater than the total of SL amount 2 plus $100 and the ZK4 does not match a D7_ line on the SL.

c. The ZK5 Payment Adjustment amount with debit GLAC 1996 matches an AO_, SL amount 3 is not zero or ZK5 amount is not equal to SL amount 4.

d. ZK7 Accounts Receivable Adjustment when debit or credit GLAC's are other than 1311.XX or 1313.XX and contra GLAC is 1313.98. ZK7 transactions to write-off Accounts Receivable lines will be processed when the contra GLAC is other than 1313.98. All ZK* transactions when the adjustment amount is different than the SL amount.

## ACTIONS GENERATED WHEN EPC ASSIGNED

For the specific conditions listed above, TRC 2 will be assigned and the transaction will be listed on Open Transaction History for review and correction by FAO SF personnel.

## FOLLOW-UP ACTION REQUIRED

Financial adjustments may be entered in the system by one of several alternative procedures outlined in the beginning of this appendix. However, when an SL line amount is to be decreased or a negative line is to be created by a ZK_ series input, the transaction, if it affects other SL field amounts, must have related ZK cards entered in descending sequence (ZK5 down to ZK2) in separate cycles. Examples follow:

Example 1. If an Obligation decrease adjustment, ZK2, is entered in the system to adjust an SL Obligation and the resulting net Obligation is less than the SL Accounts Payable, the input ZK2 transaction will be rejected. Enter a ZK3 decrease adjustment followed by a ZK2 decrease adjustment to bring the SL line to the amounts required.

Example 2. A decrease Accounts Payable adjustment which still results in the net value of the SL Accounts Payable exceeding the SL Obligation amount requires in the following order, a ZK2 increase Obligation, a ZK3 decrease Accounts Payable, and lastly, a ZK2 decrease Obligation entered in the system to make the SL amount fields compatible. Entry of ZK_ series adjustment cards must be made in the prescribed order (by cycle), otherwise TRC 2 will be assigned suspending posting to the SL/GL. The effect of the ZK2 and ZK3 entries above is to temporarily increase the SL Obligation amount to equal or be greater than the Accounts Payable decrease input plus the SL Accounts Payable amount. After the ZK2 (increase) and ZK3 (decrease) are processed, the SL Obligation amount will then be reduced by entry of a ZK2 (decrease) input card for compatibility with the SL payable amount.

## FOLLOW-UP ACTION REQUIRED (Cont.)

It should be noted that since decrease or negative financial input adjustments are entered successively in subsequent cycles, that increase or positive adjustments to the SL line amounts must first be entered to bring the SL record line into agreement prior to entering decrease adjustments. For ZK_ formats, refer to Appendix D. Due to the complexity of the ZK_ adjustments, it is recommended that, when possible, adjustments be made by ZL_ or FA1/2 cards, or DIC ZK5 to close the SL line and adjust the GL impact by ZK1.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 177 (2 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL RECORD MATCHING DIC |
|---|---|---|
| ZH2 | Materiel Receipt and Issue - Local Purchase | ZHM, ZHL, A5- |
| ZH4 | Local Purchase Monetary Receipt (PLUS) | ZHG |
| D4S | Materiel Receipt (Commercial) | ZHM |

### CONDITIONS CAUSING EPC

Receipt reversal transactions unmatched to the Subsidiary Ledger.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transactions meeting conditions listed above will be assigned EPC 177 with TRC 1 and post to GLAC's 1510 and 6500.0X. The transaction will not update the Subsidiary Ledger and it will be listed on the Open Transaction History for review and correction by FAO SF personnel.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should coordinate with Supply personnel to determine if correct DON was used. If input DON was correct, no further action required. If DON was incorrect, make necessary adjustment to correct financial records.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 180 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZK2 | Financial Adjustment-Obligation |
| ZK3 | Financial Adjustment-Accrual |
| ZK4 | Financial Adjustment-Receipt |
| ZK5 | Financial Adjustment-Payment |

### CONDITIONS CAUSING EPC

On matching SL record, SL amount 1 does not equal SL amount 2 and SL amounts 2 plus 3 are greater than zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

TRC 1 will be assigned for above condition.

### FOLLOW-UP ACTION REQUIRED

Review posting and determine if additional financial adjustments are required.

EPC NO: 182 ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FAR/GAR | Reply to Customer Request for Billing Adjustment/Allowance |
| FAS/GAS | Response to Follow-Up on Customer Request for Billing Adjustment/Allowance |

CONDITIONS CAUSING EPC

An NICP response (DIC F/GAR or F/GAS) to a customer request for billing adjustment must match an SL record. F/GAR or F/GAS Billing Status Code indicates the adjustment is denied or that actions other than Billing Status Code "CA" (required adjustment action will be taken) or "A_" are required.

ACTIONS GENERATED WHEN EPC ASSIGNED

The input transaction will be recorded in LH. For Billing Status Codes beginning with "A", a write-off of the amount will automatically be processed to clear the SL matching Accounts Payable or suspense line up to $2,500 in value. TRC 2 will be assigned to the input transaction.

FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the EPC and related transactions and coordinate with the program or commodity manager to determine whether the NICP action was proper. If the Billing Status Code is "BA" or "BB" (materiel to be disposed of locally or materiel to be returned to a designated activity), the commodity manager must be notified so that disposition action can be taken. Billing Status Code series "D_" (advisory in nature) and "E_" (additional actions required of the office billed) will require research to validate the correctness of the transaction. The FAO will, as necessary, initiate a LH Inquiry to help resolve the billing status and introduce a corrected bill in the form of reentry cards for reprocessing.

EPC NO: 189 ASSIGNED BY PROGRAM: P11ALF

## GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D6_ | Materiel Receipt |
| Z6_ | Materiel Receipt - Receipt/Issue |

## CONDITIONS CAUSING EPC

The input transaction matches an AOS line on the SL. The LC is equal, Quantity Received is not equal to Quantity Shipped and the difference between Amount Shipped and Amount Received is not less than $10.00 for GSA and $100.00 for all others.

## ACTIONS GENERATED WHEN EPC ASSIGNED

TRC 1 will be assigned to the input transaction.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel should review the transaction for validity. If the transaction is found to be valid, no action is necessary. If invalid, make necessary adjustments to the financial records.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 192 (1 of 2) ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ (Reversal) | Materiel Release Order |
| A6_ (Reversal) | Materiel Release Denial |

### CONDITIONS CAUSING EPC

Input transaction with FC of "ZY" (Creditable Depot Return), positive quantity and negative amount.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and LH to determine the correct FC/LC and if necessary, coordinate with the commodity manager to resolve the correct input status. Enter a reversal for the erroneous transaction and also prepare a corrected input reversal with the changed codes.

EPC NO: 192 (2 of 2) ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ (Reversal) | Materiel Release Order |
| A6_ (Reversal) | Materiel Release Denial |

CONDITIONS CAUSING EPC

1. Input transaction with FC of "ZY" (Creditable Depot Return), negative quantity and no matching D7P line on the SL.

2. Input transaction with FC of "ZZ" or "GA" matches a D7P line on the SL with SL amount 2 not zero.

ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 1.

FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and related LH transactions to determine correctness of DON and/or why the D7P is not on file. Prepare and enter ZK_ adjustment cards with the same data that should have been entered in the D7P transaction to offset the input A5/A6 reversal previously processed.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 199 ASSIGNED BY PROGRAM: P11ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ _ | Materiel Release Order |
| ZM1 | Monetary Issue Card - Issue/Return |

### CONDITIONS CAUSING EPC

1. ZM1 transaction with Bill Code "00" (non-reimbursable transaction, e.g., retail cash sale), FC of "GT", APC "Y100" or "Y200" and requisitioner DODAAC does not match CTF CASHSALE.

2. A5_/ZM1 transactions with FC equal to G2, GB, GC, GD, GH, GJ, GL, GM, GP, GQ, GT, GX, GZ, PA, PB or ZT and Bill Code other than "00".

### ACTIONS GENERATED WHEN EPC ASSIGNED

1. The ZM1 issue amount will be debited to the appropriate monetary Inventory account GLAC 1510.XX from CTF CASHSALE with the credit to Inventory Clearing account GLAC 1510.77. Input transaction will be assigned TRC 1.

2. Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

1. FAO SF personnel will review Open Transaction History and check the DODAAC/APC to CTF CASHSALE for follow-up with the PLUS activity or ISD manager to determine whether the input transaction or the CTF CASHSALE DODAAC and APC are incorrect. If the ZM1 input transaction is incorrect, reenter the ZM1 with the original data with an "X" punch in cc 25 to reverse the transaction and clear suspense account 1510.77. Also prepare and enter a corrected ZM1 issue card with the correct DODAAC and APC. If the CTF CASHSALE DODAAC/APC is incorrect, update by entry of a DIC ZIW, ZIX or ZIZ card, as appropriate, and reenter a reversal ZM1 to clear suspense account 1510.77. Then reenter the ZM1 after CTF CASHSALE has been updated.

## FOLLOW-UP ACTION REQUIRED (Cont)

2. For all A5_/ZM1 with FC equal to G2, GB, GC, GD, GH, GJ, GL, GM, GP, GQ, GT, GX, GZ, PA, PB or ZT and Bill Code other than "00", review the APC/FC file to ensure that the proper Bill Code has been assigned to the DODAAC. Manual corrective action (ZK_) may be required, if the original transaction cannot be reentered.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 202 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

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|---|---|
| INFORMATION ONLY | CONDITION IN SUBSIDIARY LEDGER |
| X MISSING OR ERRONEOUS INPUT DATA | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D4S (Reversal) | Local Purchase Receipt |
| ZH2 (Reversal) | Materiel Receipt - Receipt/Issue |
| ZH4 (Reversal) | Local Purchase Receipt |
| ZHH (Reversal) | Local Purchase Receipt |
| ZHL (Reversal) | Local Purchase Receipt/Issue |

### CONDITIONS CAUSING EPC

Input transaction matches an AO_, ZH_ or ZK_ record on the SL, SL amount 1 is negative and the input LC does not match the LC on the SL.

### ACTIONS GENERATED WHEN EPC ASSIGNED

The input transaction will be processed with the SL record LC. TRC 1 will be assigned to the input transaction.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and check with Commercial Accounts or Procurement personnel, as necessary, to determine the correct LC. If the SL record LC is correct, no further action is necessary since the adjustment was correctly processed. If the input LC is found to be incorrect, enter ZK2, ZK3 and ZK4 adjustments as necessary to reverse the incorrect input. Prepare a corresponding ZK2, ZK3 or ZK4 for processing with the correct LC and other data.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 205 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL RECORD MATCHING DIC |
|---|---|---|
| ZK2 | Financial Adjustment - Obligation | A0_, ZH_, ZK2, D7P |
| ZK3 | Financial Adjustment - Accrual | A0_, ZH_, ZK2, D7P |
| ZK4 | Financial Adjustment - Receipt | A0_, ZH_, ZK2, D7P |
| ZK5 | Financial Adjustment - Payment | 19_, ZH_, ZK2, D7P |
| ZK7 | Financial Adjustment - Accounts Receivable | 108, A5_, D6_ |

### CONDITIONS CAUSING EPC

1. ZK2 Obligation adjustment with either debit or credit GLAC not 48X1.

2. ZK3 Accrual adjustment must be in the credit position and must have the first four positions of authorized input GLACs in field amounts 1 and 2 for 2111, 2113, 7191.6X, 6500.1X, 6500.30 or 7291.85

3. ZK4 Receipt adjustment:

a. ZK4 with either debit or credit GLAC not 1510.5X (Materiel Returns) and FC "D7". If GLAC is incorrect, a D7P line will not be created on the SL.

b. ZK4 with debit or credit GLAC not 1510.5X (Materiel Returns), 7291.4X (Materiel Returns w/o Credit) or 7291.6X (Materiel Returns Credit Received) and matches a D7_ record on the SL.

c. ZK4 with debit GLAC not 6500.0X or 1510.XX, credit GLAC not 1580.01 and does not match a D7_ record on the SL.

## CONDITIONS CAUSING EPC (Cont.)

4. ZK5 Payment adjustment:

a. ZK5 with either debit or credit GLACs not 1996 and FC is "FA" (SL DIC 196, interfund suspense).

b. ZK5 adjustment, in addition to the preceding criteria, must match to an SL DIC 19_ to be valid.

5. ZK7 Accounts Receivable adjustment with either debit or credit GLAC not 1311, 1313, 1320 or 7193 and FC "BL" to establish an SL DIC 108 (Accounts Receivable) line. If GLAC or FC are invalid, the DIC 108 line will not be created.

## ACTIONS GENERATED WHEN EPC ASSIGNED

TRC 2 will be assigned to above input transactions.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History for GLAC assigned the adjustment transaction and reenter a new ZK_ adjustment card in accordance with the preceding criteria and with the GLAC authorized in Appendix A, this manual. Input adjustment cards will be prepared in accordance with Appendix D formats.

NOTE: Output cards for this EPC are no longer produced.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 206 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) | SL RECORD MATCHING DIC |
|---|---|---|
| ZK2 | Financial Adjustment - Obligation | A0_, ZH_, ZK2, D7P |
| ZK3 | Financial Adjustment - Accrual | A0_, ZH_, ZK2, D7P |
| ZK4 | Financial Adjustment - Receipt | A0_, XH_, ZK2, D7P |
| ZK5 | Financial Adjustment - Payment | 19 , ZH_, ZK2, D7P |
| ZK6 | SL Update | |
| ZK7 | Financial Adjustment - Accounts Receivable | 108, A5_, D6_ |

### CONDITIONS CAUSING EPC

There is no matching SL record by DON or an erroneous FC is entered in the ZK_ card. Conditions are outlined below.

1. ZK2 Obligation adjustment:

a. The ZK2 FC must be A0, TC, ZH or RE to establish an SL line or be numeric (see note to adjust an SL Obligation line to be valid. Otherwise, the input transaction will be rejected.

b. When the ZK2 FC is numeric and the input DON does not match to an SL line DIC A0_, ZH_, ZK_, or D7_, the input transaction will be rejected.

c. A ZK2 reversal transaction with dollar amount greater than the amount of the matching SL transportation record or with no matching SL transportation record will cause a reject.

CONDITIONS CAUSING EPC (Cont)

2. ZK3 Accrual adjustment:

a. The FC must be numeric (excluding zero) to adjust an SL Accrual line. If zero or an alpha FC is entered in the ZK3 input card, the input transaction will be rejected.

b. The input DON must match to an SL line DIC A0_, ZH_, ZK_, or D7_ to be valid. Otherwise, the input transaction will be rejected.

3. ZK4 Receipt adjustment: Same conditions apply as for ZK3 Accrual adjustment above, except that for matching DON there must be an SL DIC A0_, ZK_, or D7_ to preclude assignment of EPC.

4. ZK5 Payment adjustment:

a. Same conditions apply as for ZK3 Accrual adjustment (paragraph 2a and b above) except that for the matching DON there must be an SL DIC A0_, ZH_, ZK_, D7_, or 196 to preclude assignment of EPC.

b. When the ZK5 FC is "FA" (used to establish an SL interfund suspense line DIC 196), the debit and credit GLACs assigned must be 1996.01 or 1996.02 to be valid.

5. ZK7 Accounts Receivable adjustment:

a. Same conditions apply as for ZK3 Accrual adjustment (paragraph 2a and b above) except that, for the matching DON, there must be an SL DIC A5_, D6_, or 108 to preclude assignment of EPC.

b. When the matching SL DIC is A5_ or D6_, and the input credit GLAC is not 1313.98 (Accounts Receivable, deferred billings, SF 1080 clearing) or SL suspense 1 is not "D" (deferred ISD billing), the transaction will be rejected.

c. When the SL DIC is 108 (Accounts Receivable) the input transaction must include either GLAC 7193.01 or 7193.02 (current or prior year expense) in either the debit or credit position. If the queue line number 01 is incorrect by DIC, the transaction will be rejected.

NOTE: When establishing an SL record, if the input FC (cc 52-53) is blank, queue line number 01 will be assigned the transaction which will be rejected if there is no matching SL record with FC "01". When adjusting an SL record line, if the input FC (numeric) is blank and matches to an SL record with FC "01", queue line number 01 is assigned the transaction.

## ACTIONS GENERATED WHEN EPC ASSIGNED

TRC 2 will be assigned to above input transactions.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the Open Transaction History for determination of erroneous data or entries in accordance with the foregoing conditions and reenter a ZK_ adjustment card prepared in accordance with Appendix D formats, this manual.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 214 ASSIGNED BY PROGRAM: P10ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D4S | Local Purchase Receipt |
| ZH2 | Materiel Receipt - Receipt/Issue |
| ZH3 | Installation Local Purchase Due-In (Memorandum) |
| ZHH | Local Purchase Receipt |
| ZHL | Local Purchase Receipt/Issue |
| ZHM | Purchase Request |
| ZK2 | Financial Adjustment - Obligation |

### CONDITIONS CAUSING EPC

For adjustments or for establishing a new SL record, the last position of the input LC (cc 24) must be a "2" denoting a SF item. If other than a "2" or a blank, the transaction will be rejected as a non-SF item.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the Open Transaction History, correct and reenter the transaction, prepared in accordance with Appendix D formats, this manual.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 215 ASSIGNED BY PROGRAM: P10ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A0_ | MILSTRIP Requisition |
| A5_ | Materiel Release Order |
| A6_ | Materiel Release Denial |
| DBD | Financial Adjustment - Price Increase |
| DCD | Financial Adjustment - Price Decrease |
| DFZ | Due-In Established - Materiel Purchased from Other Agencies |
| D4S | Local Purchase Receipt |
| D6_ | Materiel Receipt |
| D8_ | Materiel Adjustment - Inventory Gain |
| D9_ | Materiel Adjustment - Inventory Loss |
| ZBF | Financial Inquiry |
| ZHL | Local Purchase Receipt/Issue |
| ZH2 | Materiel Receipt - Receipt/Issue |
| ZK1 | Financial Adjustment - General Ledger |
| ZMS | Price Change (SAILS - PLUS) - Gain |
| ZMT | Price Change (SAILS - PLUS) - Loss |
| Z6T | Materiel Receipt - Receipt/Issue |

## CONDITIONS CAUSING EPC

1. All DIC's except ZK_ and ZL_ input into ALFR01 cycle.
2. LC on A0_ transaction does not match CTF FINSFLDC.
3. Last position of LC on other DIC's above is not "2".
4. LC on D8_ and D9_ transactions does not match CTF FINSFLDC or FINNSFLC.

## ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

## FOLLOW-UP ACTION REQUIRED

Coordinate with the ISD manager to determine if the input transaction FC/LC is incorrect. Enter new cards to correct the codes.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 216 ASSIGNED BY PROGRAM: P10ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| AE_ | Supply Status |
| D4S | Local Purchase Receipt |
| D6K | Materiel Receipt - Relocation of Inventory Returns/Transfers Between Storage Locations |
| D6L | Materiel Receipt - Assembly/Disassembly Returns |
| D6T | Materiel Receipt - Purchases from Own Service/Agency |
| D6U | Materiel Receipt - Purchases from Another DOD Agency |
| D6V | Materiel Receipt - Purchases from a Non-DOD Federal Agency |
| D8F | Materiel Adjustment - Capitalization |
| ZHH | Local Purchase Receipt |
| ZHK | Purchase Request Rejection |
| ZHL | Local Purchase Receipt/Issue |
| ZHN | Local Purchase Trade-In Allowance |
| ZHR | Local Purchase Supply Status |

## DOCUMENT IDENTIFIER CODES INVOLVED (Cont.)

| DIC | TITLE(S) |
|---|---|
| ZH2 | Materiel Receipt - Receipt/Issue |
| ZH4 | Local Purchase Receipt |
| ZM_ | Monetary Issue |
| Z6T | Materiel Receipt - Receipt/Issue |

## CONDITIONS CAUSING EPC

1. AE_ transaction that matches an AO_ or ZH_ line on the SL, has Status Code "BG", "BH", "BJ" or "B7" and a Unit Price of zero.

2. D6K, D6L, D6T, D6U, D6V, Z6T, Z6U or Z6V transaction with Extended Amount of zero.

3. D4S, ZH2 or ZHL COSCOM transaction with Extended Amount and Unit Price of zero.

4. D8F transaction with Unit Price of zero.

5. ZHH, ZHL, ZHN, ZH4 or ZM_ transaction with Extended Amount of zero.

6. ZHK or ZHR transaction with Quantity of zero.

7. LC on input transaction does not match CTF FINSFLDC.

## ACTIONS GENERATED WHEN EPC ASSIGNED

Input transactions will be assigned TRC 2.

## FOLLOW-UP ACTION REQUIRED

Coordinate with the ISD manager to determine the correct data for the invalid or missing input data and enter corrected cards in the system.

NOTE: DIC ZHN to be deleted from this EPC when revised procedures are issued.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 217 ASSIGNED BY PROGRAM: P10ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZHH | Local Purchase Receipt |
| ZK2 | Financial Adjustment - Obligation |
| ALL DIC | |

### CONDITIONS CAUSING EPC

1. ZK2 transaction with FC "TC" and Transportation Cost Code other than 1-8.

2. ZHH transaction with a space/blank in any or all of the six positions of the DODAAC.

3. All transactions with DODAAC blank.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will coordinate with the commodity manager to determine as applicable, the correct DODAAC, Julian date, etc. and reenter the input transaction with a corrected DON.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 220 ASSIGNED BY PROGRAM: P10ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZK7 | Financial Adjustment - Accounts Receivable |
| ALL DICs | |

### CONDITIONS CAUSING EPC

1. ZK7 transaction with RSC not on CTF FIN02010.
2. All transactions with invalid GLAC's.
3. All transactions with invalid LC.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTIONS REQUIRED

FAO SF personnel will review the adjustment input GLAC assigned and enter a corrected input card in accordance with the GLAC authorized in Appendix A, by DIC.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 229 ASSIGNED BY PROGRAM: P10ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| D8Z | Materiel Adjustment - Catalog Changes and Other Gain |
| D9Z | Materiel Adjustment - Catalog Changes and Other Loss |

CONDITIONS CAUSING EPC

DIC D8Z and D9Z will be rejected if Management Code A, B, C or D (excluding M and N) is not entered in the transaction. The transaction will also be rejected if the Management Code (A, B, C or D) does not correlate to various other required input codes (e.g. Type SCOP, Purpose, Condition Codes, etc). Refer to Figure 3-32 for Materiel Adjustment Transaction correlation of Management Codes to other codes.

ACTIONS GENERATED WHEN EPC ASSIGNED

To maintain agreement with the ABF, the transaction will post to GLAC 1510.77 which is also used for recording unmatched inventory transactions in STARFIARS . No action is required if the wash transaction in GLAC 1510.77 is equal to zero. If not, an erroneous condition exists, requiring corrective action by the FAO SF personnel. Input transaction will be assigned TRC 2.
Summary explanation of Management Codes are listed below:

## ACTIONS GENERATED WHEN EPC ASSIGNED (Cont.)

| MANAGEMENT CODE | EXPLANATION |
|---|---|
| A | Change in National Stock Number |
| B | Change in Quantity and Unit of Issue |
| C | Change Adjustment to/from SF MCSC for items to/from non-SF categories |
| D | Change Adjustment to/from SF MCSC for items to/from within SF or within non-SF categories |

## FOLLOW-UP ACTION REQUIRED

Review Open Transaction History and determine the correct Management Code and related code adjustments to be reentered in the D8Z/D9Z cards in coordination with the commodity manager. Prepare reversal D8Z/D9Z to clear GLAC 1510.77 (Inventory clearing account).

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 230 ASSIGNED BY PROGRAM: P12ALF

## GENERATED BY

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| | INFORMATION ONLY | | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | X | INTERNAL ADP PROGRAM USE |

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ | Materiel Release Order |
| A6_ | Materiel Release Denial |
| D6_ | Materiel Receipt |
| ZM_ | Monetary Issue |

## CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

## ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of SF transactions applicable to SF 1080 customer billings. TRC 8 is assigned for billing on-post or off-post customers.

## FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 231 ASSIGNED BY PROGRAM: P12ALF

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| INFORMATION ONLY | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | X INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZCA | Unfunded Cost Card - Charge (Issue) |
| ZCB | Unfunded Cost Cost - Credit (Return) |

### CONDITIONS CAUSING EPC

This EPC is program generated.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of non-SF transactions (e.g. direct fund citations, OMA or PEMA funded etc.). DICs A5_, A6_, and D6_ will also generate a detail transaction Unfunded Cost Card (ZCA or ZCB) which will be included in the Unfunded Cost Register (PCN ALF-15E) for use by STANFINS in recording certain unfunded costs. The EPC with TRC 4 will not be listed on LH since the objective is to provide detail of unfunded costs and leave an audit trail supporting the Unfunded Cost Register. The Unfunded Cost Register also contains the amounts for support of SF 1080 bills to non-Army customers.

### FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 232 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

| | |
|---|---|
| INFORMATION ONLY | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | X INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FS_ | Summary Billing Card |
| F_1/F_2 | Detail Billing Card |

### CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of interfund billings applicable to customers. The computer billing program will automatically convert the DIC for issue or turn-in transactions to the appropriate DIC F_ series (Summary/Detail Billing Card) with TRC 7 and TRC 8 assigned. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 233 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

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|---|---|
| INFORMATION ONLY | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | X INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FA7/8 | ILC Billing Card-Issue from Stock |
| FB7/8 | ILC Billing Card-Direct Delivery |

### CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of interfund billings applicable to customers with first position of Bill Code equal to A. The computer billing program will automatically convert the DIC for issue or turn-in transactions to the appropriate DIC F_ series (Detail Billing Card) with TRC 8 (Detail Interfund Billing - posted to GL file) assigned. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

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## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 234 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

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|---|---|---|---|
| | INFORMATION ONLY | | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | X | INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| GA7/8 | ILC Billing Card-Issue from Stock (Non-SF) |
| GB7/8 | ILC Billing Card-Direct Delivery (Non-SF) |

### CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of interfund billings applicable to customers with Bill Code "A_". This EPC is applicable to Non-SF issue or turn-in transactions. The computer billing program will automatically convert the DIC for issue or turn-in transactions to the appropriate DIC G_ series (Detail Billing Card) with TRC 7 assigned. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

# EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 235 ASSIGNED BY PROGRAM: P12ALF

## GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

X INTERNAL ADP PROGRAM USE

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FA1/2 | Detail Billing Card-Issue from Stock |
| FD1/2 | Detail Billing Card-Materiel Return-Credit Reversal/Allowed |

## CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

## ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of interfund billings applicable to customers with Bill Code "B_" or "C_". The computer billing program will automatically convert the DIC for issue or turn-in transactions to the appropriate DIC F_ series (Detail Billing Card) with TRC 8 assigned. The EPC will be listed on LH on the third line of each transaction.

## FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 236 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

| | | | |
|---|---|---|---|
| | INFORMATION ONLY | | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | X | INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| GA1/2 | Detail Billing Card-Issue from Stock (Non-SF) |
| GD1/2 | Detail Billing Card-Materiel Return-Credit Reversal/Allowed (Non-SF) |

### CONDITIONS CAUSING EPC

This EPC is program generated for billing purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for identification of interfund billings applicable to customers with Bill Code "B_" or "C_". This EPC is applicable to Non-SF issue or turn-in transactions. The computer billing program will automatically convert the DIC for issue or turn-in transactions to the appropriate DIC G_ series (Summary/Detail Billing Card) with TRC 7 assigned. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 237 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| Other Than | |
| A5_ | Materiel Release Order |
| A6_ | Materiel Release Denial |
| D6_ | Materiel Receipt |
| ZM1/3/4/5 | Monetary Issue |

### CONDITIONS CAUSING EPC

DIC's other than those above with first position of Bill Code equal to A, B or C.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel along with Supply personnel should review input transaction for correctness. If the transaction is found to be incorrect, it should be corrected and reentered by the Supply activity. Also, USAFAC, ATTN: DACA-FAL-L should be contacted for further guidance and clarification when this EPC is assigned.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 238 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

| | | | |
|---|---|---|---|
| | INFORMATION ONLY | | CONDITION IN SUBSIDIARY LEDGER |
| | MISSING OR ERRONEOUS INPUT DATA | X | INTERNAL ADP PROGRAM USE |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| 023 | STANFINS Obligation |
| 032 | STANFINS Accrual/Expense |

### CONDITIONS CAUSING EPC

This ECP is program generated for on-post simultaneous obligations of consumer fund and accrual/expense purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for on-post simultaneous obligation of consumer fund and accrual/expense transactions applicable to customers with second position of Bill Code equal to 1, 3 or 5. The computer program will automatically create the Type Action 23 and 32 transactions for stocked funded obligation, receipt/issue, cancellation and unit price change transactions having an "S" in SUSP 3. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 239 ASSIGNED BY PROGRAM: P12ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

X INTERNAL ADP PROGRAM USE

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| 023 | STANFINS Obligation |
| 032 | STANFINS Accrual/Expense |

### CONDITIONS CAUSING EPC

This ECP is program generated for off-post simultaneous obligations of consumer fund and accrual/expense purposes.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Posted only to LH for off-post simultaneous obligation of consumer fund and accrual/expense transactions applicable to customers with second position of Bill Code equal to 1, 2, 3 or 5. The computer program will automatically create the Type Action 23 and 32 transactions for stocked funded obligation, receipt/issue, cancellation and unit price change transactions having an "S" in SUSP 3. The EPC will be listed on LH on the third line of each transaction.

### FOLLOW-UP ACTION REQUIRED

None required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 247 ASSIGNED BY PROGRAM: P13ALF

### GENERATED BY

|  |  |  |
|---|---|---|
| INFORMATION ONLY |  | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | X | CONDITION IN LEDGER HISTORY |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ALL DIC |  |

### CONDITIONS CAUSING EPC

1. This EPC results from an ADP program analysis of each record with TRC 0, 1 or 8 to be posted to the GL to determine completeness and accuracy of the record prior to posting. The analysis is based on the following pattern of GLAC and related dollar amounts as arranged in the LH and shown in the following paragraphs.

| Gen Led Account to be charged (debited) | Gen Led Account to be credited | Dollar Amount to be charged or credited |
|---|---|---|
| ACCT-1 |  | AMT-1 |
|  | ACCT-2 | AMT-1 |
| ACCT-3 |  | AMT-2 |
|  | ACCT-4 | AMT-2 |
| ACCT-5 |  | AMT-3 |
|  | ACCT-6 | AMT-3 |
| ACCT-7 |  | AMT-4 |
|  | ACCT-8 | AMT-4 |

## CONDITIONS CAUSING EPC (Cont.)

2. Conditions resulting in assignment of EPC:

a. The TRC is greater than 8. (Invalid TRC).

b. ACCT-1 thru ACCT-8 all contain no GLAC.

c. ACCT-1 or ACCT-2 contain no GLAC but AMT-1 contains a dollar amount.

d. ACCT-3 or ACCT-4 contain no GLAC but AMT-2 contains a dollar amount.

e. ACCT-5 or ACCT-6 contain no GLAC but AMT-3 contains a dollar amount.

f. ACCT-7 or ACCT-8 contain no GLAC but AMT-4 contains a dollar amount.

g. ACCT-1 contains no GLAC but ACCT-2 contains a GLAC.

h. ACCT-1 contains a GLAC but ACCT-2 contains no GLAC.

i. ACCT-3 contains no GLAC but ACCT-4 contains a GLAC.

j. ACCT-3 contains a GLAC but ACCT-4 contains no GLAC.

k. ACCT-5 contains no GLAC but ACCT-6 contains a GLAC.

l. ACCT-5 contains a GLAC but ACCT-6 contains no GLAC.

m. ACCT-7 contains no GLAC but ACCT-8 contains a GLAC.

n. ACCT-7 contains a GLAC but ACCT-8 contains no GLAC.

o. The GLAC in ACCT-1, ACCT-2, ACCT-3, ACCT-4, ACCT-5, ACCT-6, ACCT-7 or ACCT-8 is not on chart of accounts.

## ACTIONS GENERATED WHEN EPC ASSIGNED

A transaction with any of the above deficiencies will not post to the GL. It will post to the SL, if applicable, and if the input record contains a dollar value and related data applicable to the SL. Input transaction will be assigned TRC 2.

## FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and:

1. Prepare financial adjustment transactions (DIC ZK1) to record transaction on GL.

2. This condition should be fully evaluated by managerial personnel who should prepare a Systems Change Request (SCR) in accordance with TM 38-C08-1 or TM 38-L03-12, since this EPC usually indicates an error in the system. The Proponent Agency (PA) should be contacted when this EPC is assigned.

NOTE: Output cards for this EPC are no longer produced.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 249 ASSIGNED BY PROGRAM: P10ALF

GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZHL | Local Purchase Receipt/Issue |

CONDITIONS CAUSING EPC

DIC ZHL has Bill Code "00" (no billing required) assigned from the APC/FC file based on the DODAAC in the input DON.

ACTIONS GENERATED WHEN EPC ASSIGNED

Assigning TRC 2 in this SF pre-edit process precludes generation of a DIC A5_ for recording a sale to a customer with subsequent billing since the A5_ FC "GT", based on erroneous Bill Code "00", signifies non-reimbursable transfers to/from bulk stock to monetary accounts SSSC/CSS/CIIP.

FOLLOW-UP ACTION REQUIRED

Review the rejected transaction and the APC/FC file. Coordinate with the input activity to determine whether the APC/FC file requires updating (use DIC ZIG) or the manager enters the transaction with his activity DODAAC in cc 30-35. Generate billing through entry of DIC ZHL, ZM1 or ZM4 cards.

# EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 250 ASSIGNED BY PROGRAM: P13ALF

## GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

X CONDITION IN LEDGER HISTORY FILE

## DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ALL DIC | |

## CONDITIONS CAUSING EPC

1. This EPC results from an ADP program analysis of each record to be posted to the GL to identify abnormal conditions of erroneous or incomplete data precluding proper posting to the SL and/or GL. If the transaction was previously assigned an EPC and TRC 2, it will not be analyzed for EPC 250 conditions. This analysis is based on the same pattern of data arrangement in LH as shown below. Each amount (other than zeros) whose GLACs are good will have posted to the GL, only the zero amounts and invalid GLACs need corrections.

| Gen Led Account to be charged (debited) | Gen Led Account to be credited | Dollar Amount to be charged or credited |
|---|---|---|
| ACCT-1 | | AMT-1 |
| | ACCT-2 | AMT-1 |
| ACCT-3 | | AMT-2 |
| | ACCT-4 | AMT-2 |
| ACCT-5 | | AMT-3 |
| | ACCT-6 | AMT-3 |
| ACCT-7 | | AMT-4 |
| | ACCT-8 | AMT-4 |

## CONDITIONS CAUSING EPC (Cont.)

2. Conditions resulting in assignment of EPC:

   a. ACCT-1 contains the same GLAC as ACCT-2.

   b. ACCT-3 contains the same GLAC as ACCT-4.

   c. ACCT-5 contains the same GLAC as ACCT-6.

   d. ACCT-7 contains the same GLAC as ACCT-8.

   e. ACCT-1 and 2 contain GLAC but AMT-1 does not contain a dollar value.

   f. ACCT-3 and 4 contain GLAC but AMT-2 does not contain a dollar value.

   g. ACCT-5 and 6 contain GLAC but AMT-3 does not contain a dollar value.

   h. ACCT-7 and 8 contain GLAC but AMT-4 does not contain a dollar value.

## ACTIONS GENERATED WHEN EPC ASSIGNED

1. The condition generating this EPC will always result in the GL posting resulting in a zero dollar effect, for one of two reasons. Under the conditions stated in paragraph 2a, b, c and d above, the GLAC to be debited and the GLAC to be credited are the same; therefore, the credit would offset the debit. Under the conditions stated in paragraph 2e, f, g, and h above, the dollar amount to be posted to the GL is zero.

2. Input transaction will be assigned TRC 1. The LH record involved might or might not be posted to the SL. This will depend upon whether other data influencing SL postings are available and correct. The SL impact must be determined, in each instance, by research and analysis.

## FOLLOW-UP ACTION REQUIRED

Review Open Transaction History and prepare financial adjustment transactions (DIC ZK_) to complete posting.

NOTE: Output cards for this EPC are no longer produced.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 272 ASSIGNED BY PROGRAM: P10ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A5_ | Materiel Release Order |
| A6_ | Materiel Release Denial |
| D6A-E | Materiel Receipt - Returns |
| ZM1/3/4 | Monetary Issue |
| ZK7 | Financial Adjustment - Accounts Receivable |

### CONDITIONS CAUSING EPC

Input transactions listed above are edited in the STARFIARS module for APC (used in lieu of FC for billing on-post customers) or FC (used for billing off-post customers). No match by input APC or FC to the APC/FC file.

### ACTIONS GENERATED WHEN EPC ASSIGNED

The transaction will be established as a deferred bill and suspended in GLAC 1313.98 (Accounts Receivable, Deferred Billings - SF 1080 clearing). The FC will be changed to "ZX" (deferred billing) and listed on Open Transaction History. Input transaction will be assigned TRC 1.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review Open Transaction History and APC/FC file to determine the correct APC and FC. If the input transaction APC/FC is correct and these codes are not entered in the APC/FC file, develop procedures to update the APC/FC file on a more timely basis. Prepare a DIC ZIG to update the APC/FC file with the required code(s) in accordance with the format prescribed in Appendix D, this manual. If the input transaction APC/FC is found to be incorrect, process a computer prepared DIC ZK7 with a corrected APC/FC to clear GLAC 1313.98 and establish the Accounts Receivable. The correct FC, if required, should be entered in pos 55-56 of the ZK7 transaction. The correct debit GLAC (1311.XX), based on the Reimbursement Source Code (RSC), should also be entered in pos 59-64 of the ZK7 transaction.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 550 ASSIGNED BY PROGRAM: APC/FC Edit Program

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZIG | Accounting Processing Code/Fund Code File Update Card |
| ZM1 | Sails Transaction |

### CONDITIONS CAUSING EPC

Invalid APC. Initial loading and file update of the APC/FC file is accomplished by input of a DIC ZIG card. Type Record Code (TRC) entered in pos 7 of the ZIG card requires assignment of an APC or FC for "on-post" or "off-post" customers. A TRC "1" in pos 7 requires an APC to be entered in pos 75-78. Any mismatch or omission of one of the entries will result in rejection. The Type Action Code (TAC) (add/change/delete) entered in pos 40 is also checked to determine the validity of the transaction.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Rejected ZIG transactions for invalid APCs will be listed on ZIG Reject Listing, PCN ALF-55B, and ZIG Reject Cards, PCN ALF-551. The listing and cards will be sent to the FAO SF for review and correction. The transaction listing and cards will include EEC "AS", invalid APC (pos 75-78).

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the APC/FC report and the rejected input and take the following actions as applicable:

1. To add a new record to the APC/FC file, ensure that the TRC is "1" (pos 7), the TAC is "A" (pos 40) and the APC (pos 75-78) is valid and not already on the file (preclude duplicates). If a duplicate, determine what change is required to the APC/FC file and, if applicable, enter a delete card for the APC to be changed and reenter the add card.

FOLLOW-UP ACTION REQUIRED (Cont.)

2. Check the DODAAC (ZIG, pos 30-35) of the unit to determine whether the correct APC was entered. The DODAAC must be applicable to the APC of the unit and have a TRC "1". TAC should also be verified for correctness when adding, changing or deleting a record.

3. Entries for deletion are not on APC/FC file. Transactions with a TAC "D" (delete) will be rejected if there is no DODAAC/APC on the APC/FC file. Determine why there was no record or whether the DODAAC/APC in the delete card was incorrect and reenter a corrected card, if applicable. Records of invalid data will be maintained by FAO SF personnel for subsequent correction and update of the APC/FC file.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 551 ASSIGNED BY PROGRAM: APC/FC Edit Program

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZIG | Accounting Processing Code/Fund Code File Update Card |
| ZM1 | Sails Transactions |

### CONDITIONS CAUSING EPC

Invalid FC. Type Record Code (TRC) "2" entered in pos 7 requires a FC to be entered in pos 52-53. A mismatch or omission of one of the two entries will result in rejection (e.g., TRC "1" with a correct FC will reject). The TAC (add/change/delete) entered in pos 40 is also checked to the APC/FC (for DODAAC/APC) to determine the validity of the transaction.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Rejected ZIG transactions for invalid FC will be listed on ZIG Reject Listing, PCN ALF-55B, and ZIG Reject Cards, PCN ALF-551. The listing and cards will be sent to the FAO SF for review and correction. The transaction listing and cards will include EEC "AJ", invalid FC (pos 52-53).

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel will review the APC/FC report and the rejected input and take the following actions, as applicable:

1. To add a new record to the APC/FC file, ensure that the TRC is "2" (pos 7), the TAC is "A" (pos 40) and the FC (pos 52-53) is valid and not already on the file (to preclude duplicates). If a duplicate, determine what change is required to the APC/FC file and, if applicable, enter a delete card for the FC to be changed and reenter the add card.

## FOLLOW-UP ACTION REQUIRED (Cont.)

2. Check the DODAAC (ZIG, pos 30-35) of the unit to determine whether the correct FC was entered. The DODAAC must be applicable to the FC of the unit and have a TRC "2". TAC should also be verified for correctness when adding, changing or deleting a record.

3. Entries for deletion are not on APC/FC file. Transactions with a TAC "D" (delete) will be rejected if there is no DODAAC/FC on the APF/FC file. Determine why there was no record or whether the DODAAC/FC in the delete card was incorrect and reenter a corrected card, if applicable. Records of invalid data will be maintained by FAO SF personnel for subsequent correction and update of the APC/FC file.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 552 ASSIGNED BY PROGRAM: APC/FC Edit Program

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZIG | Accounting Processing Code/Fund Code File Update Card |
| AO* | Requisition |

### CONDITIONS CAUSING EPC

Reimbursement Source Code (RSC) on input transaction does not match RSC on the APC/FC file.

### ACTIONS GENERATED WHEN EPC ASSIGNED

1. The ZIG transaction will be listed on ZIG Reject Listing, PCN ALF-55B, and ZIG Reject Cards, PCN ALF-551, and sent to the FAO SF Section for review and correction. The transaction listing and cards will also include an EEC "TD" - invalid RSC (pos 54-56). The program will not reject ZIG input transactions if the TAC (pos 40) is "C" or "D" (change or delete) and the RSC (pos 54-56) is blank. However, the RSC will be matched to the APC/FC file if a RSC is entered in pos 54-56.

2. AO* transactions are listed when funds are not available at the level of consumer fund control which is activated in the Consumer Fund Control File.

3. AE1 with Status Code "BD" is generated when a requisition is rejected for lack of funds.

### FOLLOW-UP ACTION REQUIRED

1. Input ZIG transactions with TAC "A" (add-pos 40) will be verified for duplication of the RSC. When the TAC is "C" or "D" and the RSC is rejected, the APC/FC file and ZIG error listing should be reviewed to determine the proper code. Enter a corrected card, if necessary, to correct the RSC.

2. Manager will reinput original requisition after funds have been made available.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 553 ASSIGNED BY PROGRAM: Pre-Edit

### GENERATED BY

INFORMATION ONLY

CONDITION IN
SUBSIDIARY
LEDGER

X MISSING OR ERRONEOUS
INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZK8 | Consumer Fund Ceiling File Maintenance Transaction |

### CONDITIONS CAUSING EPC

A ZK8 ceiling increase/decrease card will be entered by FAO SF personnel when adjustment or update of fund availability in the consumer fund control segment of the CFCF is required. The ZK8 will be rejected in the pre-edit process if:

1. The TAC is "A" (denotes addition of a new APC or FC entry by activity) and matches to an existing CFCF record or:

2. The TAC is "C" or "D" (denotes change or deletion to an existing CFCF record) but there is no matching CFCF record.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Invalid ZK8 entries will be listed on ZK8 Reject Listing, PCN ALF-55C, and ZK8 Reject Cards, PCN ALF-552. The listing and cards are sent to the FAO SF for review and correction.

### FOLLOW-UP ACTION REQUIRED

A rejected ZK8 transaction with a TAC "A" indicates a duplicate CFCF record. Coordinate with the program manager to determine whether the CFCF record or the input transaction is in error. If a duplicate, verify that the CFCF record for the customer is correct regarding APC/FC, dollar ceilings assigned, issue limitation, PDC etc., and reenter a ZK8 with TAC "C" (change). If not a duplicate, enter a corrected ZK8 with TAC "A". For those ZK8 transactions with TAC "C" or "D" and found to be correct, reenter with TAC "A". If incorrect, change the APC/FC and PDC where necessary and reenter with the original TAC assigned.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 554 ASSIGNED BY PROGRAM: P55ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ZIG | Accounting Processing Code/Fund Code File Update Card |

### CONDITIONS CAUSING EPC

DIC ZIG input with a blank Storage Site Code, Bill-to-DODAAC or Bill Code.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transaction will be assigned an EEC TL, on ZIG Reject Listing, PCN ALF-55B, and ZIG Reject Cards, PCN ALF-551.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should review input transactions to ensure that Storage Site Code (pos 50-51), Bill Code (pos 57-58) and Bill-to-DODAAC (pos 59-64) are filled. If above fields are blank, make appropriate changes to the input card and reenter.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 555 ASSIGNED BY PROGRAM: P55ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A0* | Requisition |
| ZHM | Local Purchase Requisition |

### CONDITIONS CAUSING EPC

This EPC will be assigned to a requisition when the second position of MCSC, is equal to L, M, N, P, or Q and the source of supply is GSA, DLA or Local Purchase (NOT AMC).

### ACTIONS GENERATED WHEN EPC ASSIGNED

A DIC AE3 with Status Code "BD" will be referred to the Supply Manager.

### FOLLOW-UP ACTION REQUIRED

This item has been identified as a Base Level Commercial Equipment (BCE) item. Stock Funds monies should not be used to purchase BCE items. After research, if this item is determined not to be BCE, the appropriate MEC code should be entered and the transaction reprocessed.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 556 ASSIGNED BY PROGRAM: APC/FC EDIT PROGRAM

### GENERATED BY

INFORMATION ONLY CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| A0* | Request for Issue, Requisition, Obligation |

### CONDITIONS CAUSING EPC

No APC match because:

1. APC is blank, activity class code 'X', and assignment is not established in APC/FC file.

2. APC is invalid, activity class code 'X', and assignment is not established in APC/FC file.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Transactions will produce an rejection transaction (AE1) and be returned to requisitioner for applicable action.

### FOLLOW-UP ACTION REQUIRED

Requisitioner will review rejected input and request FAO SF personnel to take the following action as applicable:

1. Add a new assignment record to the APC/FC file, ensure that the Type Record Code (TRC) is "5" in position 7, the Type Action Code (TAC) is "A" in position 40 on the input ZIG.

2. Determine what change if any is required to the APC/FC file and, if applicable, enter a delete card for the assignment record to be changed and reenter the add card. As a minimum, the APC assignment record for an on-post customer must have a DODAAC with a blank FC and W/ESDC. A valid fund code must be entered in the file for an off-post customer.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 901 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | | |
|---|---|---|
| INFORMATION ONLY | X | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTZ | Materiel Receipt Status |
| FTB | Reply to Follow-Up for Credit Status |

### CONDITIONS CAUSING EPC

Input transaction (FTZ or FTB with Status Code TL/TP) did not match (by DON and Suffix) to SL record (D7P) or record is closed with SL Qty 3 and SL Amt 3 equal to zero (0).

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should coordinate with the ISD manager to determine why no matching record was established on the SL. If it is determined that the D7P line should have been established, take appropriate action to establish the record. (Input either DIC FTR or ZK4). When SL record is closed, take necessary action to determine if record is valid, adjust records accordingly.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 902 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTZ | Materiel Receipt Status |
| FTB | Reply to Follow-Up for Credit Status |

### CONDITIONS CAUSING EPC

Input transaction matches an existing line on the SL (DIC D7P) by DON, Suffix and Status Code.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

Input transaction should be reviewed to determine if it is a true duplicate. If a duplicate, no action required. If the transaction is found to be valid and creditable, change the Status Code to TM or TN, whichever code that was not used on the existing entry. If noncreditable, no action necessary.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 903 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

X MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTZ | Materiel Receipt Status |
| FTB | Reply to Follow-Up for Credit Status |

### CONDITIONS CAUSING EPC

1. Input FTZ transaction with Status Code not equal to TL, TM, TN, TP, T1 or quantity is zero or less than zero (negative).

2. Input FTB transaction with Status Code not equal to TW, TX or TY or Status Code is TY and quantity is zero or less than zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

Contact appropriate depot submitting FTZ or FTB to determine reason for invalid Status Code or for zero quantity. If condition cannot be resolved, USAFAC, ATTN: DACA-FAL-L, should be advised. Reenter FTZ or FTB with corrected Status Code and/or quantity.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 904 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

X INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTB | Reply to Follow-Up for Credit Status |

### CONDITIONS CAUSING EPC

FTB with input Status Code equal to TW or TX (Bill Forthcoming).

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

No action necessary.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 905 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTM | Materiel Return Shipment Status |

### CONDITIONS CAUSING EPC

No matching SL record.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should research LH to determine if the matching A5A transaction was creditable or non-creditable. If the transaction was non-creditable, discontinue research. If the transaction was creditable, coordinate with ISD manager to determine why the A5_ transaction was not processed. Take necessary action to process the A5_ transaction and reenter the FTM.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 906 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTM | Materiel Return Shipment Status |

### CONDITIONS CAUSING EPC

Input transaction does not match (by DON and Suffix) to SL record.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should research LH to determine if the matching A5A transaction was creditable or non-creditable. If the transaction was non-creditable, discontinue research. If the transaction was creditable, coordinate with ISD manager to determine why the A5_ transaction was not processed. Take necessary action to process the A5_ transaction and reenter the FTM.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 907 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

INFORMATION ONLY

X CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTZ | Materiel Receipt Status |
| FTB | Reply to Follow-Up for Credit Status |

### CONDITIONS CAUSING EPC

Input transaction with Status Code TM/TN matching a D7P record on the SL that has dollar amount and/or quantity equal to zero.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel should coordinate with ISD manager to determine why no matching (D7P) record is established on the SL. If it is determined that the D7P line should have been established, take appropriate action to establish the record. Process DIC FTR or ZK4 and reenter the FTZ/FTB.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 908 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

X INFORMATION ONLY

CONDITION IN SUBSIDIARY LEDGER

MISSING OR ERRONEOUS INPUT DATA

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| FTR | Reply to Report of Excess |

### CONDITIONS CAUSING EPC

Input Transaction with status code "TU".

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

This transaction is processed and assigned an EPC in STARFIARS for audit purposes only. Coordinate with ISD to determine if a follow-up is required.

## EXCEPTION PROCESSING CODE (EPC) EXPLANATION

EPC NO: 999 ASSIGNED BY PROGRAM: P11ALF

### GENERATED BY

| | | |
|---|---|---|
| INFORMATION ONLY | X | CONDITION IN SUBSIDIARY LEDGER |
| MISSING OR ERRONEOUS INPUT DATA | | |

### DOCUMENT IDENTIFIER CODES INVOLVED

| DIC | TITLE(S) |
|---|---|
| ALL DIC | |

### CONDITIONS CAUSING EPC

The input transaction will be rejected whenever there are 30 matching records by DON already on the SL.

### ACTIONS GENERATED WHEN EPC ASSIGNED

Input transaction will be assigned TRC 2.

### FOLLOW-UP ACTION REQUIRED

FAO SF personnel in conjunction with Supply personnel will review the SL record queue line to determine whether all 30 SL records are correct. If all SL records under one DON are valid, the FAO SF personnel will establish a dummy document serial number 9990 and manually maintain a suspense control file, cross-referenced to the SF DON until the SL record is closed. Adjustment(s) to the GL will be made by the FAO SF personnel by entry of a ZK1 card for the rejected transaction(s).

# APPENDIX K

## TECHNICAL MANUAL ORGANIZATION AND SUBJECT TITLES FOR THE STANDARD ARMY INTERMEDIATE LEVEL SUPPLY (SAILS) SUB-SYSTEM

### ABX MANUAL

TM 38-L03-11
General

TM 38-L03-12 (to be published)
System Requirements

TM 38-L03-13
Files & Files Maintenance

TM 38-L03-14
Document Control Procedures

TM 38-L03-15
Supply Management

TM 38-L03-16
Demand Analysis System

TM 38-L03-17
Storage Operations

TM 38-L03-18
Operations of Retail Activities

TM 38-C08-1
Standard Army Financial Inventory
Accounting and Reporting System
(STARFIARS) Financial Management
Functions

TM 38-L03-19
Procedures for Customers

TM 38-L03-20
Codes